

***Banco del Austro, S.A. v. Wells Fargo Bank, N.A.,***  
**Case No. 16-cv-00628 (LAK) (S.D.N.Y.)**

**Joint Pretrial Order Exhibit A**

**PLAINTIFF BANCO DEL AUSTRO, S.A.'S EXHIBIT LIST**

<b>E x. N o.</b>	<b>Subject / Title / Description</b>	<b>Date Created</b>	<b>From / Author</b>	<b>To</b>	<b>CC</b>	<b>Bates Start</b>	<b>Bates End</b>	<b>Objection</b>
1.	Hong Kong Litigation: Banco del Austro's Application Supporting Memo of Law for Discovery Assistance in pending litigation in Hong Kong	06/12/2015	Grant Stanton Smith, Esq. Counsel for Banco del Austro			BDA00001	BDA00013	FRE 802
2.	Hong Kong Litigation: Notice to the 5th and 23rd Defendants	05/28/2015	Squire Patton Boggs Counsel for Banco del Austro			BDA00014	BDA00047	FRE 401; FRE 802
3.	Deposit Agreement Disclosures for Commercial Accounts.	01/01/2010	Wachovia Bank N.A.			BDA00054	BDA00071	FRE 401; FRE 403
4.	Wells Fargo Terms Conditions for Global Financial Institutions.	02/02/2011	Wells Fargo			BDA00072	BDA00091	No objection
5.	Citibank - Banco Del Austro Correspondent Account Agreement	03/25/2008	Pires, Patricia for Citibank, NY			BDA00092	BDA00101	FRE 401; FRE 403; FRE 802
6.	Citibank - Banco Del Austro Security Procedure for Correspondent Account	Undated	Citibank			BDA00102	BDA00108	FRE 401; FRE 403; FRE 802

7.	Informe Final Auditoria de Sistemas	04/01/2015	Banco del Austro	Talbot, Guillermo	Arevalo, Jaime	BDA00109	BDA00127	FRE 802; FRE 901 (foreign language)
8.	Malware encontrado svchost		Banco del Austro			BDA00128	BDA00138	FRE 802; FRE 901 (foreign language)
9.	Analisis malware https		Banco del Austro			BDA00139	BDA00147	FRE 802; FRE 901 (foreign language)
10.	Analisis malware awrc		Banco del Austro			BDA00148	BDA00160	FRE 802; FRE 901 (foreign language)
11.	Malware detectado 53		Banco del Austro			BDA00161	BDA00170	FRE 802; FRE 901 (foreign language)
12.	Log Antivirus	07/01/2015	Banco del Austro			BDA00171	BDA00171	FRE 802; FRE 901 (foreign language)
13.	Log Antivirus_detalle	07/01/2015	Banco del Austro			BDA00172	BDA00177	FRE 802; FRE 901 (foreign language)
14.	Presentacion SWIFT	11/30/2016	Banco del Austro			BDA00178	BDA00197	FRE 802; FRE 901 (foreign language)
15.	Email Exchange re. Enviando por correo	04/30/2015	Aguilar, Fernando	Calugullin, Fernando	Bacuilima, Freddy; <a href="mailto:sparra@sa">sparra@sa</a>	BDA00198	BDA00207	FRE 802; FRE 901

	electronico: para revision.rar				<a href="mailto:telite-ec.com">telite-ec.com</a> ; Parreno, Jose Luis; Araujo, Viviana; <a href="mailto:aflores@satelite-ec.com">aflores@satelite-ec.com</a>			(foreign language)
16.	Letter re. Wells Fargo & Company's Global Sanctions Program	07/31/2014	Wells Fargo			BDA00208	BDA00208	FRE 401; FRE 403
17.	Letter from Wells Fargo re. Wells Fargo & Co.'s Global Financial Crimes Risk Management (FCRM) Program	07/31/2014	Wells Fargo			BDA00209	BDA00212	FRE 401; FRE 403
18.	Wells Fargo USA Patriot Act Certificaton	07/31/2014	Wells Fargo			BDA00213	BDA00217	FRE 401; FRE 403
19.	TRANSFERENCIAS SWIFT FINAL	01/21/2015	Banco del Austro			BDA00218	BDA00246	FRE 802
20.	Letter re. Unauthorized Debits / Fraudulent Transactions	04/07/2015	Talbot, Guillermo; Hurtado, Danny; Velez, Juan	Bonsley, Mery CFE- Financial Crime Manager		BDA00247	BDA00248	FRE 802
21.	Deposit Agreement and Disclosures for Commercial Accounts	02/01/2011	Castillo, Lorena	Cordova, Fausto		BDA00249	BDA00267	FRE 401; FRE 403
22.	MT 199 SWIFT to CITI for return of funds	01/22/2015	Banco del Austro	Citibank N.A.		BDA00274	BDA00274	FRE 401; FRE 403; FRE 802

23.	Citi Account Satetment Details Report Crediting BDA account	01/27/2015	Citibank	Banco del Austro		BDA00275	BDA00275	FRE 401; FRE 403; FRE 802
24.	Turbogateway Service Bureau Agreement bet. Banco del Austro & BServ., Inc.	04/23/2009				BDA00276	BDA00307	No objection
25.	TurboSwift Transactions	01/21/2015				BDA00308	BDA00319	FRE 802
26.	Swift2 tranferencias del 2014					BDA00320	BDA00641	FRE 106; FRE 802
27.	Customer Security Intelligence: Forensic Report	11/28/2016	Swift			BDA00642	BDA00653	FRE 802
28.	Follow-up Letter requesting the details for the processed transactions	07/30/2015	Talbot, Guillermo	Sanchez, Patricio		BDA00654	BDA00654	FRE 802; FRE 901 (foreign language)
29.	FIN Investigation Report	03/03/2017	Carranza, Lenny	Aguilar, Fernando		BDA00655	BDA00717	FRE 802; FRE 901 (foreign language)
30.	TRANSFERENCIA AL EXTERIOR POR CLIENTE					BDA00718	BDA00854	FRE 106; FRE 802
31.	Original Swift Transfer dated 14-12- 08	12/08/2014				BDA00855	BDA00855	FRE 802
32.	Original Swift Transfer dated 14-12- 11	12/11/2014				BDA00856	BDA00856	FRE 802
33.	Original Swift Transfer dated 14-12- 12	12/12/2014				BDA00857	BDA00857	FRE 802

34.	Original Swift Transfer dated 14-12-15	12/15/2014				BDA00858	BDA00858	FRE 802
35.	Original Swift Transfer dated 14-12-23	12/23/2014				BDA00859	BDA00859	FRE 802
36.	Original Swift Transfer dated 14-12-19	12/19/2014				BDA00860	BDA00860	FRE 802
37.	Original Swift Transfer dated 15-01-12	01/12/2015				BDA00861	BDA00861	FRE 802
38.	Original Swift Transfer dated 15-01-14	01/14/2015				BDA00862	BDA00862	FRE 802
39.	Original Swift Transfer dated 15-01-16	01/15/2016				BDA00863	BDA00863	FRE 802
40.	Software License Agreement	12/15/2004	BServ	Banco del Austro		BDA00864	BDA00875	No objection
41.	Hong Kong Litigation: INTER PARTES SUMMONS	05/12/2015	Squire Patton Boggs			BDA01350	BDA01353	FRE 401; FRE 403; FRE 802
42.	Hong Kong Litigation: Statement of claim	04/28/2015	Squire Patton Boggs			BDA01636	BDA01644	FRE 802
43.	Systems Audit Report - TRANSLATION	04/01/2015		Talbot, Guillermo	Arevalo, Jaime	BDA01687	BDA01693	FRE 802
44.	Hong Kong Litigation: Settlement Agreement bet. Banco del Austro, S.A. & JGM Asia Telecom Limited (D3)	03/30/2015				BDA01694	BDA01701	FRE 802
45.	Email Exchange re. Enviando por correo	04/30/2015	Aguilar, Fernando	Calugullin, Fernando	Araujo, Viviana; sparra@sa	BDA01702	BDA01712	FRE 802; FRE 901

	electronico: para revision.rar				telite-ec.com; Bacuilima, Freddy; Parreno, Jose Luis; aflores@satelite-ec.com			(foreign language)
46.	Deposit Agreement & Disclosures for Commercial Accts	01/01/2010	Wachovia Bank N.A.			BDA01713	BDA01730	FRE 401; FRE 403
47.	Email Exchange re. DOCUMENTOS CTA. BANCO DEL AUSTRO - WELLS FARGO	07/08/2015	Meneses, Margarita	Diaz, Lorena	Hurtado, Danny	BDA01731	BDA01733	FRE 802; FRE 901 (foreign language)
48.	Wells Fargo Bank, National Association, Terms & Conditions for Global Financial Institutions	02/02/2011	Castillo, Lorena - Wells Fargo	Cordova, Fausto - Banco Del Austro	Hurtado, Danny	BDA01734	BDA01755	No objection
49.	Deposit Agreement & Disclosures for Commercial Accounts	01/01/2010	Wachovia Bank, N.A.			BDA01756	BDA01773	FRE 401; FRE 403
50.	Letter re. Deposit Agreement & Disclosures for Commercial Accounts - Emerald	02/01/2011	Castillo, Lorena	Cordova, Fausto		BDA01774	BDA01775	FRE 401; FRE 403
51.	Banco Del Austro's Historical Transfers Abroad					BDA01776	BDA08478	FRE 106; FRE 802

52.	Text Messages btwn. Mark Rasch & Paul Ochoa	06/08/2017	Ochoa, Paul	Rasch, Mark		BDA08479	BDA08492	FRE 802; FRE 901 (foreign language)
53.	Email exchange re. Requerimiento Conf Router	07/24/2017	Rasch, Mark	Ochoa, Paul Adrian		BDA08494	BDA08494	FRE 401; FRE 802; FRE 901 (foreign language)
54.	Customer Security Intelligence: Forensics Report	12/01/2016	Swift			BDA08504	BDA08515	No objection
55.	Email exchange re. Paul shared "FilesAnalisis" with you	07/07/2017	Rasch, Mark	Ochoa, Paul		BDA08516	BDA08517	FRE 802
56.	Chart and Supporting documents regarding payment for fees and costs related to HK action					BDA08518	BDA08532	FRE 106; FRE 802
<b>E x. N o.</b>	<b>Subject / Title / Description</b>	<b>Date Created</b>	<b>From / Author</b>	<b>To</b>	<b>CC</b>	<b>Bates Start</b>	<b>Bates End</b>	<b>Objections</b>
57.	Letter re. Subpoena Response wwith reference to BDA v. Wells Fargo	07/06/2017	Tiruchelvam, Mithran	Jaroff, Aaron		DH00000001	DH00000001	FRE 802
58.	Turbogateway Service Bureau Agreement bet BDA & BServ. Inc	04/23/2009				DH00000003	DH00000033	No objection

59.	Exhibit F Additional Amendment to TurboGateway Service Bureau Agreement	04/24/2009					DH00000034	DH00000034	FRE 401; FRE 403
<b>E x. N o.</b>	<b>Subject / Title / Description</b>	<b>Date Created</b>	<b>From / Author</b>	<b>To</b>	<b>CC</b>	<b>Bates Start</b>	<b>Bates End</b>	<b>Objections</b>	
60.	Email exchange re. MONEY TRANSMITER QUE TRABAJAN CON BANCO DEL AUSTRO	02/02/2011	Cordova, Fausto	Castillo, Lorena; Hevia, Omar		WF00000001	WF00000002	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)	
61.	Email exchange re. MONEY TRANSMITER QUE TRABAJAN CON BANCO DEL AUSTRO	02/02/2011	Hevia, Omar	Marin, Ariel (Intl Miami)	Veintimilla, Maria; Castillo, Lorena	WF00000003	WF00000005	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)	
62.	Email exchange re. MONEY TRANSMITER QUE TRABAJAN CON BANCO DEL AUSTRO	02/02/2011	Hevia, Omar	Veintimilla, Maria; Marin, Ariel (Intl Miami)	Castillo, Lorena	WF00000011	WF00000015	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)	
63.	Email exchange re. MONEY TRANSMITER QUE TRABAJAN CON BANCO DEL AUSTRO	02/02/2011	Marin, Ariel (Intl Miami)	Veintimilla, Maria; Hevia, Omar	Castillo, Lorena	WF00000016	WF00000021	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)	

64.	Email exchange re. DETALLE: TRANSFERENCIAS	01/21/2015	Meneses, Margarita	Castillo, Lorena P.; Cires, Susana	Hurtado, Danny	WF00000028	WF00000028	FRE 802; FRE 901 (foreign language)
65.	Email exchange re. DETALLE: TRANSFERENCIAS	01/21/2015	Hurtado, Danny	Castillo, Lorena; Cires, Susana; Meneses, Margarita	Criollo, Jorge; Arevalo Merchan, Jaime	WF00000029	WF00000030	FRE 802; FRE 901 (foreign language)
66.	Email exchange re. DETALLE: TRANSFERENCIAS	01/21/2015	Hurtado, Danny	Castillo, Lorena; Cires, Susana; Meneses, Margarita	Criollo, Jorge; Arevalo Merchan, Jaime	WF00000031	WF00000033	FRE 802; FRE 901 (foreign language)
67.	Email exchange re. DETALLE: TRANSFERENCIAS	01/21/2015	Cires, Susana	Castillo, Lorena; Meneses, Margarita; Hurtado, Danny	G=CCEcu ador; ; Criollo, Jorge; Arevalo Merchan, Jaime	WF00000034	WF00000037	FRE 802; FRE 901 (foreign language)
68.	Email exchange re.Message from ""rico0205""	01/21/2015	Perez, Teofilo	Cires, Susana; Castillo, Lorena	Hurtado, Danny	WF00000038	WF00000038	FRE 802; FRE 901 (foreign language)
69.	Turboswift Message re. Fraudulent Transaction	01/21/2015				WF00000039	WF00000047	No objection
70.	Email exchange re.Mensaje	01/21/2015	Hurtado, Danny	Castillo, Lorena	Perez, Teofilo; Meneses, Margarita; Cires, Susana	WF00000048	WF00000049	FRE 802; FRE 901 (foreign language)

71.	Email exchange re. Message from ""rico0205""	01/21/2015	Hurtado, Danny	Cires, Susana; Castillo, Lorena; Perez, Teofilo	Perez, Teofilo; Meneses, Margarita; Arévalo Merchán, Jaime	WF00000050	WF00000050	FRE 802; FRE 901 (foreign language)
72.	Email exchange re. Mensaje	01/21/2015	Hurtado, Danny	Castillo, Lorena	Cires, Susana	WF00000051	WF00000051	FRE 802; FRE 901 (foreign language)
73.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Clinkscale, Kenneth R.	Cires, Susana	Diaz, Rafael; Gallman, Marvisa; Middleton , Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane	WF00000052	WF00000053	No objection
74.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Middleton, Anthony	Cires, Susana; Clinkscale, Kenneth	Diaz, Rafael; Gallman, Marvisa; Urgent Case Americas; Castillo,	WF00000054	WF00000056	No objection

					Lorena; G=CC Ecuador; ; Dieme, Ousmane			
75.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony	Diaz, Rafael; Gallman, Marvisa; Urgent Case Americas; G=Ecuador; Dieme, Ousmane	WF00000057	WF00000060	No objection
76.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Cires, Susana	Leon, Regla	Companio ni, Marisela; G=Ecuador; Castillo, Lorena; Torres, Arlene	WF00000061	WF00000062	No objection
77.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Companion i, Marisela	Perry, Camilo; Cires, Susana	Leon, Regla; G=Ecuador; Castillo, Lorena; Torres, Arlene	WF00000063	WF00000064	No objection
78.	Email exchange re. DEBIT RESTRAINT (EC) 2000192000709	01/22/2015	Allende- Flemmings, Melissa			WF00000065	WF00000065	No objection
79.	Email exchange re. SUSPECTED FRAUD / BANCO	01/22/2015	Clinkscale, Kenneth	Cires, Susana	Black, Bob; Diaz, Rafael;	WF00000066	WF00000068	No objection

	DEL AUSTRO / HIGH AMOUNT				Middleton , Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane			
80.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth	Black, Bob W; Diaz, Rafael; Middleton , Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane	WF00000069	WF00000072	No objection
81.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015 0	Middleton, Anthony	Clinkscale, Kenneth; Cires, Susana	Black, Bob; Diaz, Rafael; Urgent Case Americas;	WF00000073	WF00000077	FRE 802

					Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane			
82.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony	Black, Bob; Diaz, Rafael; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane	WF00000078	WF00000083	FRE 802
83.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony; Diaz, Rafael	Black, Bob; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane	WF00000084	WF00000090	FRE 802

84.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Diaz, Rafael	Clinkscale, Kenneth; Middleton, Anthony; Cires, Susana	Black, Bob; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane	WF00000091	WF00000097	FRE 802
85.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony; Diaz, Rafael	Black, Bob; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcu ador; ; Dieme, Ousmane	WF00000098	WF00000104	FRE 802
86.	Email exchange re. Confirmación Banco del Austro	01/26/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00000105	WF00000106	FRE 802; FRE 901 (foreign language)
87.	Email exchange re. Confirmación Banco del Austro	01/26/2015	Hurtado, Danny	Cires, Susana	Castillo, Lorena	WF00000107	WF00000108	FRE 802; FRE 901 (foreign language)
88.	Email exchange re. Update on recovery of	01/26/2015	Cires, Susana	Gallman, Marvisa;	Castillo, Lorena;	WF00000109	WF00000110	No objection

	funds of Banco Del Austro / WACNY1502220008			Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Dieme, Ousmane			
89.	Letter re. Request for return of payment with reference WACY1502220008	01/23/2015	Tabot, Guillermo	Wells Fargo United States		WF00000111	WF00000111	FRE 802
90.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Middleton, Anthony	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Cires, Susana	Castillo, Lorena; Dieme, Ousmane	WF00000115	WF00000116	No objection
91.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00000117	WF00000119	No objection
92.	Email exchange re. Banco del Austro Visa & Mastercard accounts - Debit Restraint / Suspected Fraud	01/26/2015	Cires, Susana	Intl Implementation	Companioni, Marisela; Leon, Regla; Torres, Arlene; G=Ecuador	WF00000120	WF00000121	No objection

93.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00000122	WF00000124	No objection
94.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Clinkscale, Kenneth	Gallman, Marvisa; Diaz, Rafael; Middleton, Anthony; Cires, Susana	Black, Bob; Castillo, Lorena; Dieme, Ousmane	WF00000125	WF00000128	No objection
95.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, Marvisa; Diaz, Rafael; Middleton, Anthony; Clinkscale, Kenneth	Black, Bob; Castillo, Lorena; Dieme, Ousmane	WF00000129	WF00000132	No objection
96.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Clinkscale, Kenneth	Gallman, Marvisa; Diaz, Rafael; Middleton, Anthony; Cires, Susana	Black, Bob; Castillo, Lorena; Dieme, Ousmane	WF00000133	WF00000137	No objection
97.	Email exchange re. BANCO DEL AUSTRO -- ECUADOR	01/27/2015	Companiononi, Marisela	Marmolejos, Maria; Spirgatis, Daniel;	Garcia, Rodrigo; Ruvira Tognetti,	WF00000138	WF00000139	No objection

				Castillo, Nicolas; Leon, Regla; Suarez, Dora; Maachar, Fernanda; Leon, Isabel; Ramirez, Daisy	Luis Jose; Torres, Arlene; Intraday OD Approval; Funds Inquiry; Intl Implement ation; G- Buenosair es; Sao Paulo; Santiago ; Ecuador; G- BOGOTA GFITS; Mexico City; DR CSU; Tran, Liem; Bock, Holly; Stockler, Barbara; Horio, Yoko; Galiano, Javier; Perry, Camilo; Schmaltz, David			
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98.	Email exchange re. Casos de Fraude	01/27/2015	Hurtado, Danny	Cires, Susana	Arévalo Merchán, Jaime; González, Pedro; Talbot, Guillermo ; Castillo, Lorena	WF00000147	WF00000148	FRE 802; FRE 901 (foreign language)
99.	Email exchange re. Casos devolucion de Fondos Banco del Austro	01/28/2015	Hurtado, Danny	Cires, Susana	Arévalo Merchán, Jaime; Gonzalez, Pedro; Talbot, Guillermo ; Castillo, Lorena	WF00000166	WF00000172	FRE 802; FRE 901 (foreign language)
100.	Email exchange re. CODIGO SWIFT	01/30/2015	Cires, Susana	Castillo, Lorena		WF00000179	WF00000179	FRE 802; FRE 901 (foreign language)
101.	Email exchange re. BANCO DEL AUSTRO CASE REFERANCE NUMBERS RELATED TO THE RECALL REQUEST	02/02/2015	Cires, Susana	Diaz, Rafael	Castillo, Lorena	WF00000182	WF00000185	No objection
102.	Email exchange re. Casos Banco del Austro	02/02/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena; CCEcuador;	WF00000186	WF00000188	No objection
103.	Email exchange re. Swift messages dtd	02/02/2015	Cires, Susana	Middleton, Anthony	Castillo, Lorena; Clinkscale	WF00000191	WF00000193	No objection

	1/23/15 info from Intl Communications				, Kenneth; Diaz, Rafael			
104.	Email exchange re. CODIGO SWIFT / Banco del Austro	02/02/2015	Cires, Susana	mmontalvo@seguiresa.com	Castillo, Lorena; gthalbot@b.austro.fin.ec	WF00000194	WF00000195	FRE 802; FRE 901 (foreign language)
105.	Email exchange re. Levantar restricción de débitos	02/05/2015	Hurtado, Danny	Castillo, Lorena; Cires, Susana	Talbot, Guillermo	WF00000201	WF00000201	FRE 802; FRE 901 (foreign language)
106.	Email exchange re. FRADULENT WIRE TRANSFERS	02/05/2015	Talbot, Guillermo	Castillo, Lorena	Cires, Susana	WF00000202	WF00000202	FRE 802
107.	Letter re. Fraudulent wire transfers received by wells fargo from the bank account for banco del austro in the republic of ecuador	02/05/2015	Talbot, Guillermo	Castillo, Lorena WELLS FARGO		WF00000203	WF00000205	FRE 802
108.	Email exchange re. FRADULENT WIRE TRANSFERS / AUSTRO	02/06/2015	Castillo, Lorena	Luna De Mello, Gisele; Caton, Ronald		WF00000206	WF00000206	No objection
109.	Letter re. FRAUDULENT WIRE TRANSFERS RECEIVED BY WELLS FARGO FROM THE BANK ACCOUNT FOR BANCO DEL AUSTRO IN THE	02/05/2015	Talbot, Guillermo	Castillo, Lorena WELLS FARGO		WF00000207	WF00000209	FRE 802

	REPUBLIC OF ECUADOR							
110.	Email exchange re. CONFIRMACION DE TRASNFERENCIAS : 06/02/2015 WELLS FARGO	02/06/2015	Meneses, Margarita	Hurtado, Danny	Castillo, Lorena; CCEcuador>; Cires, Susana	WF00000212	WF00000212	FRE 802; FRE 901 (foreign language)
111.	Email exchange re. CODIGO SWIFT / Banco del Austro	02/09/2015	Castillo, Lorena	Brock, Mary		WF00000215	WF00000216	No objection
112.	Email exchange re. EMAIL EXCHANGE RE. CODIGO SWIFT / Banco del Austro	02/09/2015	Brock, Mary	Castillo, Lorena		WF00000219	WF00000220	No objection
113.	Uniform Indemnification Agreement	Undated				WF00000221	WF00000222	No objection
114.	Email exchange re. BANCO DEL AUSTRO	02/12/2015	Middleton, Anthony	Cires, Susana	Castillo, Lorena; Clinkscale, Kenneth	WF00000255	WF00000257	No objection
115.	Email exchange re. TRANSFERENCIAS SWIFT BANCO DEL AUSTRO	02/13/2015	Castillo, Lorena	Brock, Mary		WF00000351	WF00000353	FRE 802; FRE 901 (foreign language)
116.	Email exchange re. Banco del Austro WACNY1502220008	02/18/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00000411	WF00000412	No objection
117.	Email exchange re. Transferencia Jose Mariano Castillo	02/18/2015	Hurtado, Danny	Castillo, Lorena	Gonzalez, Pedro; Talbot, Guillermo	WF00000413	WF00000413	FRE 802; FRE 901 (foreign language)

118.	Email exchange re. Banco del Austro termination letter	02/20/2015	Garcia, Rodrigo	Castillo, Lorena	Caton, Ronald; Luna De Mello, Gisele; Cires, Susana	WF00000416	WF00000417	FRE 401; FRE 403
119.	Email exchange re. Meeting with Customer Care team regarding Austro & fraud cases	03/04/2015	Caton, Ronald	Castillo, Lorena		WF00000424	WF00000426	No objection
120.	Turboswift Account Closure Instructions	03/19/2015				WF00000482	WF00000482	FRE 401; FRE 403; FRE 802
121.	Letter re. Banco del Austro Demand Deposit Account Nos. 2000192000709, 2000192002626, 2000192003463 and 537162 (Euro) maintained with Wells Fargo	02/20/2015	Garcia, Rodrigo	Talbot, Guillermo		WF00000504	WF00000505	FRE 401; FRE 403
122.	Fraudulent Transfers	01/22/2015				WF00000572	WF00000598	No objection
123.	Fraudulent Transfers	01/22/2015				WF00000599	WF00000625	No objection
124.	Email exchange re. Reunion telefonica / Austro	01/31/2011	Castillo, Lorena	Hevia, Omar		WF00000626	WF00000627	FRE 401; FRE 403
125.	Email exchange re. Reunion telefonica / Austro	01/31/2011	Castillo, Lorena	Hevia, Omar		WF00000628	WF00000629	FRE 401; FRE 403

126.	Email exchange re. Reunion telefonica / Austro	01/31/2011	Hevia, Omar	Castillo, Lorena		WF00000630	WF00000632	FRE 401; FRE 403
127.	Email exchange re. Reunion telefonica / Austro	01/31/2011	Hevia, Omar	Castillo, Lorena		WF00000633	WF00000635	FRE 401; FRE 403
128.	Email exchange re. Reunion telefonica / Austro	01/31/2011	Castillo, Lorena	Dominguez, Edward		WF00000636	WF00000639	FRE 401; FRE 403
129.	Email exchange re. Reunion telefonica / Austro	01/31/2011	Castillo, Lorena	Dominguez, Edward		WF00000640	WF00000643	FRE 401; FRE 403
130.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Hevia, Omar		WF00000644	WF00000648	FRE 401; FRE 403
131.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Hevia, Omar		WF00000649	WF00000653	FRE 401; FRE 403
132.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Hevia, Omar	Castillo, Lorena		WF00000654	WF00000658	FRE 401; FRE 403
133.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Hevia, Omar	Castillo, Lorena		WF00000659	WF00000663	FRE 401; FRE 403
134.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Hevia, Omar		WF00000664	WF00000669	FRE 401; FRE 403
135.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Hevia, Omar		WF00000670	WF00000675	FRE 401; FRE 403
136.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Hevia, Omar	Castillo, Lorena		WF00000676	WF00000681	FRE 401; FRE 403

137.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Hevia, Omar	Castillo, Lorena		WF00000682	WF00000687	FRE 401; FRE 403
138.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Hevia, Omar		WF00000688	WF00000694	FRE 401; FRE 403
139.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Hevia, Omar		WF00000695	WF00000701	FRE 401; FRE 403
140.	Email exchange re. Reunion telefonica / Austro	02/01/2011	Castillo, Lorena	Ulloa, Elizabeth		WF00000702	WF00000703	FRE 401; FRE 403
141.	Email exchange re. MONEY TRANSMITER QUE TRABAJAN CON BANCO DEL AUSTRO	02/02/2011	Hevia, Omar	Cordova, Fausto	Castillo, Lorena	WF00000704	WF00000705	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
142.	Email exchange re. Ecuador RM Comments - Due 6/1/15	05/08/2015	Dishington, Andrew	Castillo, Lorena		WF00000718	WF00000724	FRE 401; FRE 403
143.	Email exchange re. USUARIO WACHOVIA	12/10/2010	Cires, Susana	Gonzalez C, Daniel	Morante, Maria de Lourdes; CCEcuador; @wachovia.com	WF00000730	WF00000733	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
144.	Email exchange re. Terms & Conditions - Banco del Austro	02/14/2011	Ulloa, Elizabeth	Izquierdo, Carolina	Cires, Susana	WF00000734	WF00000735	FRE 401; FRE 403
145.	Email exchange re. Conversation with Castillo, Lorena P.	01/22/2015	Castillo, Lorena	Cires, Susana;		WF00000743	WF00000745	No objection

				Castillo, Lorena				
146.	Email exchange re. Conversation with Castillo, Lorena P.	01/23/2015	Castillo, Lorena	Cires, Susana; Castillo, Lorena		WF00000748	WF00000750	No objection
147.	Email exchange re. Conversation with Moncayo, Rocio	01/26/2015	Moncayo, Rocio	Cires, Susana; Moncayo, Rocio		WF00000764	WF00000767	No objection
148.	Email exchange re. Escalation: *** AWARENESS ONLY*** SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/28/2015	Cires, Susana	Cires, Susana; Hutchinson, Samantha		WF00000774	WF00000775	No objection
149.	Email exchange re. Conversation with Moncayo, Rocio	01/28/2015	Cires, Susana	Cires, Susana; Moncayo, Rocio		WF00000780	WF00000783	No objection
150.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	02/02/2015	Clinkscale, Kenneth	Cires, Susana; Clinkscale, Kenneth		WF00000785	WF00000785	No objection
151.	Email exchange re. BANCO DEL AUSTRO- \$1765252.88- BALANCE TRANSFER IN THE BALANCE MONITOR	03/24/2015	Cires, Susana	G=Ecuador; Companion , Marisela; Leon, Regla; Spirgatis, Daniel	Bock, Holly	WF00000846	WF00000848	FRE 401; FRE 403

152.	Email exchange re. Banco del Austro - Visa Payment	04/06/2015	Cires, Susana	Veintimilla, Maria; Hurtado, Danny	CCEcuador	WF00000906	WF00000908	No objection
153.	Email exchange re. Cierre cuenta CHPM // Banco del Austro	01/06/2016	Veintimilla, Maria	Meneses, Margarita	Ordóñez, Fernando; Cires, Susana; CCEcuador	WF00000921	WF00000923	FRE 401; FRE 403
154.	Email exchange re. Austro collateral agreement for client' signature	03/03/2011	Cires, Susana	Gonzalez C, Daniel		WF00000929	WF00000930	FRE 401; FRE 403
155.	Security Agreement Specific Rights to Payment					WF00000931	WF00000934	FRE 401; FRE 403
156.	Email exchange re. AGREEMENT BANCO DEL AUSTRO CD	03/30/2011	Ulloa, Elizabeth	Gonzalez C, Daniel	CCEcuador; @wachovia.com; Cires, Susana.	WF00000935	WF00000935	FRE 401; FRE 403
157.	Email exchange re. DETALLE: TRANSFERENCIAS	01/21/2015	Cires, Susana	Castillo, Lorena; Meneses, Margarita; Hurtado, Danny	CCEcuador; Criollo, Jorge; Arévalo Merchán, Jaime	WF00000940	WF00000943	FRE 802; FRE 901 (foreign language)
158.	Email exchange re. Mensaje	01/21/2015	Castillo, Lorena	Hurtado, Danny	Cires, Susana	WF00000944	WF00000945	FRE 802; FRE 901 (foreign language)
159.	Email exchange re. Austro	01/22/2015	Castillo, Lorena	CCEcuador		WF00000946	WF00000946	No objection

160.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth	Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; CCEcuador; Dieme, Ousmane	WF00000947	WF00000948	No objection
161.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony	Diaz, Rafael; Gallman, Marvisa; Urgent Case Americas; Castillo, Lorena; CCEcuador; Dieme, Ousmane	WF00000949	WF00000951	No objection
162.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Cires, Susana	Leon, Regla; Companion , Marisela	G=Ecuador; Castillo, Lorena; Torres, Arlene	WF00000952	WF00000952	No objection
163.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony	Diaz, Rafael; Gallman, Marvisa; Urgent Case Americas; G=Ecuador	WF00000953	WF00000956	No objection

					r; Dieme, Ousmane			
164.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Leon, Regla	Cires, Susana	Companio ni, Marisela; G=Ecuado r; Castillo, Lorena; Torres, Arlene	WF00000957	WF00000958	No objection
165.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Cires, Susana	Leon, Regla	Companio ni, Marisela; G=Ecuado r; Castillo, Lorena; Torres, Arlene	WF00000959	WF00000960	No objection
166.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Leon, Regla	Cires, Susana		WF00000961	WF00000962	No objection
167.	Email exchange re. DEBIT RESTRAINT (EC) 2000192000709	01/22/2015	Castillo, Lorena	Cires, Susana		WF00000963	WF00000964	No objection
168.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Cires, Susana	Perry, Camilo; Companioni , Marisela	Leon, Regla; G=Ecuado r; Castillo, Lorena; Torres, Arlene	WF00000965	WF00000966	No objection
169.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Cires, Susana	Perry, Camilo; Companioni , Marisela	Leon, Regla; G=Ecuado r; Castillo,	WF00000967	WF00000968	No objection

					Lorena; Torres, Arlene			
170.	Email exchange re. Debit Restraint on Banco del Ausro IIS 2000192000709	01/22/2015	Companiononi, Marisela	Perry, Camilo; Cires, Susana	Leon, Regla; G=Ecuador; Castillo, Lorena; Torres, Arlene	WF00000969	WF00000971	No objection
171.	Email exchange re. AMERICAS PAYMENT CLEARING SCHEDULE	01/22/2015	Companiononi, Marisela	Marmolejos, Maria; Spirgatis, Daniel; Castillo, Nicolas; Leon, Regla; Suarez, Dora; Maachar, Fernanda; Leon, Isabel; Ramirez, Daisy	Garcia, Rodrigo; Ruvira Tognetti, Luis Jose; Torres, Arlene; Intraday OD Approval; Funds Inquiry; Intl Implement ation; Buenosair es; Sao Paulo; Santiago; Ecuador; BOGOTA GFITS; G=Mexico City; DR CSU; Tran,	WF00000972	WF00000972	No objection

					Liem T; Bock, Holly; Stockler, Barbara; Horio, Yoko; Galiano, Javier; Perry, Camilo; Schmaltz, David			
172.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Cires, Susana	Clinkscale, Kenneth	Black, Bob; Diaz, Rafael; Middleton , Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; CCEcuador; Dieme, Ousmane	WF00000973	WF00000976	No objection
173.	Email exchange re.DEBIT RESTRAINT (EC) 2000192000709	01/22/2015	Cires, Susana	Allende- Flemmings, Melissa		WF00000977	WF00000978	No objection
174.	Email exchange re. SUSPECTED FRAUD / BANCO	01/23/2015	Cires, Susana	Clinkscale, Kenneth	Black, Bob; Diaz, Rafael; Middleton	WF00000979	WF00000982	No objection

	DEL AUSTRO / HIGH AMOUNT				, Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; CCEcuador; Dieme, Ousmane			
175.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth	Black, Bob; Diaz, Rafael; Middleton , Anthony; Urgent Case Americas; Gallman, Marvisa K; Castillo, Lorena; CCEcuador; Dieme, Ousmane	WF00000983	WF00000986	No objection
176.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony	Black, Bob; Diaz, Rafael; Urgent Case Americas; Gallman, Marvisa; Castillo,	WF00000987	WF00000992	No objection

					Lorena; CCEcuador; Dieme, Ousmane			
177.	Email exchange re. Missed conversation with Middleton, Anthony	01/23/2015	Cires, Susana	Cires, Susana		WF00000993	WF00000993	No objection
178.	Email exchange re. Missed conversation with Middleton, Anthony	01/23/2015	Cires, Susana	Cires, Susana		WF00000994	WF00000994	No objection
179.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Diaz, Rafael	Clinkscale, Kenneth; Middleton, Anthony; Cires, Susana""	Black, Bob; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; G=CCEcuador; ; Dieme, Ousmane	WF00000995	WF00001000	
180.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony; Diaz, Rafael	Black, Bob; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; CCEcuador	WF00001001	WF00001007	No objection

					r; Dieme, Ousmane			
181.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Cires, Susana	Clinkscale, Kenneth; Middleton, Anthony; Diaz, Rafael	Black, Bob; Urgent Case Americas; Gallman, Marvisa; Castillo, Lorena; CCEcuador; Dieme, Ousmane	WF00001008	WF00001014	No objection
182.	Email exchange re. BANCO DEL AUSTRO FRAUD CASES	01/23/2015	Middleton, Anthony	Diaz, Rafael	Dieme, Ousmane; Cires, Susana; Gallman, Marvisa; Clinkscale , Kenneth	WF00001015	WF00001015	No objection
183.	Banco del Austro Spreadsheet reflecting fraudulent transactions		Banco del Austro			WF00001016	WF00001016	No objection
184.	Email exchange re. request for return of payment letter	01/23/2015	Hurtado, Danny	Cires, Susana	Meneses, Margarita	WF00001017	WF00001017	FRE 802; FRE 901 (foreign language)
185.	Letter re. request for return of payment WACNY1500220008 in the amount of \$1,486,230.22	01/23/2015	Tabot, Guillermo	Wells Fargo		WF00001018	WF00001018	FRE 802
186.	Email exchange re. Confirmacion	01/23/2015	Hurtado, Danny	Cires, Susana		WF00001019	WF00001019	FRE 802; FRE 901

								(foreign language)
187.	Email exchange re. Confirmacion Banco del Austro	01/26/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00001020	WF00001021	No objection
188.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00001022	WF00001023	No objection
189.	Letter re. request for return of payment WACNY1500220008 in the amount of \$1,486,230.22	01/23/2015	Tabot, Guillermo	Wells Fargo		WF00001024	WF00001024	FRE 802
190.	Email exchange re. Confirmacion Banco del Austro	01/26/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00001025	WF00001027	No objection
191.	Email exchange re. Confirmacion Banco del Austro	01/26/2015	Hurtado, Danny	Cires, Susana		WF00001028	WF00001031	No objection
192.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/26/2015	Moncayo, Rocio	Cires, Susana	CCEcuador	WF00001032	WF00001033	No objection
193.	Messages re. Fraudulent Transactions	01/22/2015	Wells Fargo			WF00001034	WF00001059	No objection
194.	Email Exchange re. Casos devolucion de	01/26/2015	Cires, Susana	Hurtado, Danny	Meneses, Margarita;	WF00001060	WF00001063	No objection

	Fondos Banco del Austro				CCEcuador			
195.	Wells Fargo Message Window					WF00001064	WF00001064	No objection
196.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00001065	WF00001067	No objection
197.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, MarvisaClinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00001068	WF00001070	No objection
198.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Cires, Susana	Gallman, MarvisaDiaz, Rafael; Middleton, Anthony; Clinkscale, Kenneth	Black, Bob; Castillo, Lorena; Dieme, Ousmane	WF00001071	WF00001074	No objection
199.	Calendar invite email re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/27/2015	Cires, Susana	Clinkscale, Kenneth		WF00001075	WF00001075	No objection
200.	Email exchange re. Transferencia con carta	01/27/2015	Hurtado, Danny	Cires, Susana		WF00001076	WF00001076	FRE 802; FRE 901 (foreign language)

201.	Email exchange re. BANCO DEL AUSTRO -- ECUADOR	01/27/2015	Cires, Susana	Marmolejos, Maria; Spirgatis, Daniel; Castillo, Nicolas; Leon, Regla; Suarez, Dora; Maachar, Fernanda; Leon, Isabel; Ramirez, Daisy; Companioni , Marisela; Horio, Yoko	Garcia, Rodrigo; Ruvira Tognetti, Luis Jose; Torres, Arlene; Intraday OD Approval; Funds Inquiry; Intl Implement ation; Buenosair es; G=Sao Paulo; G=Santiag o ; G=Ecuado r; G- BOGOTA GFITS; G=Mexico City; G=DR CSU; Tran, Liem T; Bock, Holly; Stockler, Barbara; Galiano, Javier;	WF00001077	WF00001079	No objection
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					Perry, Camilo; Schmaltz, David			
202.	Email exchange re. Update on recovery of funds of Banco Del Austro	01/27/2015	Cires, Susana	Moncayo, Rocio		WF00001080	WF00001081	No objection
203.	Banco del Austro Spreadsheet reflecting fraudulent transactions		Banco del Austro			WF00001082	WF00001082	No objection
204.	Email exchange re. BANCO DEL AUSTRO FRAUD SPREAD SHEET (UPDATED)	01/27/2015	Moncayo, Rocio	Cires, Susana		WF00001083	WF00001083	No objection
205.	Banco del Austro Spreadsheet reflecting fraudulent transactions		Banco del Austro			WF00001084	WF00001084	No objection
206.	Email exchange re. Banco del Austro Visa & Mastercard accounts - Debit Restraint / Suspected Fraud	01/27/2015	Smith-Sams, Tashawn	Cires, Susana	Intl Implement ation	WF00001085	WF00001086	No objection
207.	Email exchange re. Banco Del Austro Updates	01/27/2015	Clinkscale, Kenneth	Cires, Susana		WF00001087	WF00001088	No objection
208.	Email exchange re. Banco Del Austro Updates	01/27/2015	Cires, Susana	Clinkscale, Kenneth		WF00001089	WF00001091	No objection
209.	Email exchange re. Banco Del Austro Updates	01/27/2015	Castillo, Lorena	Cires, Susana		WF00001092	WF00001093	No objection

210.	Email exchange re. Banco Del Austro Updates	01/27/2015	Castillo, Lorena	Cires, Susana		WF00001094	WF00001096	No objection
211.	Email exchange re. Casos devolucion de Fondos Banco del Austro	01/27/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena; Meneses, Margarita	WF00001097	WF00001101	FRE 802; FRE 901 (foreign language)
212.	Email exchange re. Casos devolucion de Fondos Banco del Austro	01/28/2015	Cires, Susana	Hurtado, Danny	Arevalo Merchan, Jaime; Gonzalez, Pedro; Talbot, Guillermo ; Castillo, Lorena	WF00001102	WF00001107	FRE 802; FRE 901 (foreign language)
213.	Email exchange re. Banco del Austro	01/28/2015	Cires, Susana	Garcia, Rodrigo	Castillo, Lorena	WF00001108	WF00001108	No objection
214.	Email exchange re. Banco del Austro	01/28/2015	Cires, Susana	Castillo, Lorena		WF00001109	WF00001113	FRE 802
215.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/29/2015	Cires, Susana	Gallman, Marvisa; Clinkscale, Kenneth; Diaz, Rafael; Middleton, Anthony	Castillo, Lorena; Dieme, Ousmane	WF00001114	WF00001116	No objection
216.	Email exchange re. CODIGO SWIFT	01/30/2015	Medina, Soraya	Cires, Susana	gtalbot@b austro.fin. ec	WF00001117	WF00001117	FRE 802; FRE 901 (foreign language)
217.	Email exchange re. CODIGO SWIFT	01/30/2015	Cires, Susana	Castillo, Lorena		WF00001118	WF00001118	FRE 802; FRE 901

								(foreign language)
218.	Email exchange re. Swift messages dtd 1/23/15 info from Intl Communications	02/02/2015	Middleton, Anthony	Cires, Susana	Clinkscale, Kenneth; Diaz, Rafael	WF00001119	WF00001119	No objection
219.	Swift Messages sent to BDA	01/23/2015		Banco del Austro		WF00001120	WF00001130	No objection
220.	Email exchange re. BANCO DEL AUSTRO CASE REFERENCE NUMBERS RELATED TO THE RECALL REQUEST	02/02/2015	Cires, Susana	Diaz, Rafael	Castillo, Lorena	WF00001137	WF00001140	No objection
221.	Email exchange re. Casos Banco del Austro	02/02/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena; CCEcuador	WF00001141	WF00001143	No objection
222.	Email exchange re. Swift messages dtd 1/23/15 info from Intl Communications	02/02/2015	Cires, Susana	Middleton, Anthony	Castillo, Lorena; Clinkscale, Kenneth; Diaz, Rafael	WF00001144	WF00001146	No objection
223.	Email exchange re. Print de pantalla - envio de mensaje a SWIFT	02/03/2015	Hurtado, Danny	Cires, Susana		WF00001149	WF00001149	FRE 802; FRE 901 (foreign language)
224.	Screenshot of Swift message (attachement to Doc. 355)					WF00001150	WF00001150	FRE 802
225.	Email exchange re. Swift to Banco Del Austro	02/03/2015	Clinkscale, Kenneth	Cires, Susana	Middleton, Anthony;	WF00001154	WF00001154	No objection

					Diaz, Rafael			
226.	MT199 Outgoing Swifts			Banco del Austro		WF00001155	WF00001176	No objection
227.	MT999 Outgoing Swifts			Banco del Austro		WF00001177	WF00001232	No objection
228.	Email exchange re. Print de pantalla - envio de mensaje a SWIFT	02/04/2015	Cires, Susana	Castillo, Lorena		WF00001237	WF00001238	FRE 802; FRE 901 (foreign language)
229.	Email exchange re. CONFRIMACION CTA : HABILITACION SWIFT	02/06/2015	Meneses, Margarita	Cires, Susana	Hurtado, Danny	WF00001242	WF00001242	FRE 802; FRE 901 (foreign language)
230.	Calendar Invite Email re. Banco del Austro - Fraudulent wires / relationship exit	02/06/2015	Cires, Susana	Castillo, Lorena		WF00001245	WF00001245	No objection
231.	Email exchange re. CONFIRMACION DE TRASNFERENCIAS : 06/02/2015 WELLS FARGO	02/06/2015	Castillo, Lorena	Hurtado, Danny; Meneses, Margarita	CCEcuador; Cires, Susana	WF00001248	WF00001249	FRE 802; FRE 901 (foreign language)
232.	Email exchange re. Transferencias Pendientes de Proceso Banco del Austro	02/09/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00001250	WF00001250	No objection
233.	Calendar Invite Email re. UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Cires, Susana	Clinkscale, Kenneth		WF00001251	WF00001251	No objection

234.	Email exchange re. Banco del Austro Payments	02/10/2015	Cires, Susana	Clinkscale, Kenneth	Diaz, Rafael; Castillo, Lorena	WF00001254	WF00001254	No objection
235.	Email exchange re. BANCO DEL AUSTRO	02/11/2015	Cires, Susana	Middleton, Anthony		WF00001280	WF00001281	No objection
236.	Email exchange re. BANCO DEL AUSTRO - WELLS FARGO // BALANCE CONFIRMATION USD AT 31TH JAN 2015 - RM	02/12/2015	Moncayo, Rocio	pborja@bau stro.fin.ec	CCEcuador	WF00001288	WF00001290	FRE 802; FRE 901 (foreign language)
237.	Letter requesting information re. BDA account balance, lines of credit, deposits, etc	02/09/2015	Hurtado, Danny	Wells Fargo		WF00001291	WF00001291	FRE 802; FRE 901 (foreign language)
238.	CyberPay user access and token request form	02/12/2015	Wells Fargo			WF00001322	WF00001325	FRE 106; FRE 802
239.	Email exchange re. Please Read!! GPS PRODUCT & RISK AGREEMENT POLICY UPDATE -- YOUR ATTENTION REQUIRED	01/16/2015	Cucinotti, Danielle	INTL IMP Corres - Billing; INTL IMP Acct Mgt	Krzesniak, John	WF00001361	WF00001366	FRE 401; FRE 403
240.	APPROVED wording for authenticated messages form					WF00001367	WF00001367	FRE 401; FRE 403
241.	Email exchange re. Austro HPMMA 2030000113732	02/13/2015	Cires, Susana	Castillo, Lorena		WF00001401	WF00001402	No objection

242.	Email exchange re. Banco del Austro WACNY1502220008	02/18/2015	Cires, Susana	Hurtado, Danny	Castillo, Lorena	WF00001403	WF00001404	No objection
243.	Email exchange re. case WACNY1502220012 Banco del Austro Chase	02/19/2015	Cires, Susana	Clinkscale, Kenneth	Gallman, Marvisa; Middleton, Anthony; CCEcuador	WF00001411	WF00001412	No objection
244.	Email exchange re. Banco del Austro - Plazo adicional para el cierre de cuenta	03/09/2015	Castillo, Lorena	Caton, Ronald	Cires, Susana; Luna De Mello, Gisele	WF00001437	WF00001438	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
245.	Email exchange re. Plazo adicional para el cierre de cuenta	03/16/2015	Castillo, Lorena	Hurtado, Danny	Cires, Susana; Talbot, Guillermo	WF00001441	WF00001443	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
246.	Email exchange re. Rodrigo, aqui esta el swift trafic por banco. estoy viendo con monica que tenemos en el pipeline.	03/18/2015	Cires, Susana	Garcia, Rodrigo		WF00001444	WF00001447	No objection
247.	Workflow Tracking System General Inquiry Procedures	03/20/2015				WF00001463	WF00001464	FRE 106; FRE 401; FRE 403
248.	Swift message re. closing of EUR account 05375162	03/19/2015				WF00001465	WF00001465	FRE 401; FRE 403; FRE 802
249.	Letter re. Banco del Austro Demand	02/20/2015	Garcia, Rodrigo	Talbot, Guillermo		WF00001466	WF00001467	FRE 401; FRE 403

	Deposit Account Nos. 2000192000709, 2000192002626, 2000192003463 and 537162 (Euro) maintained with Wells Fargo							
250.	GFI – London Account Closing Request	03/26/2015	Castillo, Lorena; Cires, Susana			WF00001468	WF00001468	FRE 106; FRE 401; FRE 403
251.	Email exchange re. BANCO DEL AUSTRO- \$1765252.88- BALANCE TRANSFER IN THE BALANCE MONITOR	03/24/2015	Bock, Holly	Intraday OD Approval	Spirgatis, Daniel; Cires, Susana	WF00001485	WF00001487	FRE 401; FRE 403
252.	Email exchange re. TRANSFERENCIAS BCO AUSTRO // WACNY1508521614 - WACNY1508521684	03/27/2015	Cires, Susana	Moncayo, Rocio	CCEcuador	WF00001547	WF00001552	FRE 401; FRE 403; FRE 802
253.	Email exchange re. Cuenta HPMMA **548 Banco del Austro	01/22/2015	Cires, Susana	Hurtado, Danny; Meneses, Margarita	Castillo, Lorena	WF00001568	WF00001570	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
254.	Email Exchange re. HPMM ACCOUNT CLOSED 2020050833548 (EC)	01/21/2015	Smith-Sams, Tashawn			WF00001571	WF00001571	FRE 401; FRE 403
255.	Email exchange re. SE449173 Banco del	11/16/2015	Cires, Susana	SBLC New		WF00001744	WF00001745	FRE 401; FRE 403

	Austro mat 12/10/2015							
256.	Chart of accounts closed (Updated)	11/19/2015				WF00001751	WF00001751	FRE 401; FRE 403; FRE 802
257.	Swift General Financial Institution Transfer Instructions	12/30/2015				WF00001820	WF00001820	FRE 401; FRE 403; FRE 802
258.	Email exchange re. Banco del Austro	03/24/2015	Cires, Susana	Spirgatis, Daniel; G=Ecuador	Bock, Holly; Leon, Regla; Companio ni, Marisela	WF00001856	WF00001857	FRE 401; FRE 403
259.	Email exchange re. BANCO DEL AUSTRO- \$1765252.88- BALANCE TRANSFER IN THE BALANCE MONITOR	03/24/2015	Cires, Susana	Spirgatis, Daniel; Leon Regla; Companiononi, Marisela; G=Ecuador	Bock, Holly	WF00001858	WF00001861	FRE 401; FRE 403
260.	Email exchange re. Pregunta	12/14/2015	Cires, Susana	Castillo, Lorena		WF00001868	WF00001869	FRE 401; FRE 403
261.	Meeting Appointment to Discuss Recommendations/Opt ions for the Remaining Banco del Austro Fraud Cases	03/04/2015	Gallman, Marvisa	Cires, Susana; Clinkscale, Kenneth; Middleton, Anthony; Castillo, Lorena; Diaz, Rafael		WF00001870	WF00001870	No objection

262.	Email exchange re. Conversation with Ulloa, Elizabeth	05/06/2015	Ulloa, Elizabeth	Ulloa, Elizabeth; Cires, Susana		WF00001871	WF00001873	FRE 401; FRE 403
263.	Email exchange re. Escalation: ***AWARENESS ONLY*** SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/28/2015	Cires, Susana	Hutchinson, Samantha; Cires, Susana		WF00001874	WF00001875	No objection
264.	Email exchange re. Conversation with Mocayo, Rocio	01/26/2015	Mocayo, Rocio	Mocayo, Rocio; Cires, Susana		WF00001886	WF00001888	No objection
265.	Email exchange re. Conversation with Castillo, Lorena	01/22/2015	Castillo, Lorena	Castillo, Lorena; Cires, Susana		WF00001894	WF00001895	No objection
266.	Wells Fargo Instant Messaging Log	02/03/2015				WF00001896	WF00002314	No objection
267.	Wells Fargo Swift Reports	02/03/2015				WF00002315	WF00002346	No objection
268.	Wells Fargo Instant Messaging Log	02/03/2015				WF00002347	WF00002414	No objection
269.	Wells Fargo Instant Messaging Log	02/03/2015				WF00002415	WF00002470	No objection
270.	Wells Fargo Case No. for Fraudulent Transfers	Excel sheet				WF00002471	WF00002471	FRE 106
271.	Wells Fargo Instant Messaging Log	02/03/2015				WF00002472	WF00002493	No objection
272.	Wells Fargo Instant Messaging Log	02/12/2015				WF00002494	WF00002500	No objection

273.	Wells Fargo Instant Messaging Log	02/12/2015				WF00002501	WF00002547	No objection
274.	Letter re. Unauthorized Debits / Fraudulent Transactions	04/07/2015	Talbot, Guillermo; Hurtado, Danny; Velez, Juan	Mery Bonsly E. Brock, CFE – Financial Crime Manager		WF00002548	WF00002549	FRE 802
275.	Letter re. Banco del Austro Demand Deposit Account Nos. 2000192000709, 2000192002626, 2000192003463 and 537162 (Euro) maintained with Wells Fargo	02/20/2015	Garcia, Rodrigo	Talbot, Guillermo		WF00002550	WF00002551	FRE 401; FRE 403
276.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Clinkscale, Kenneth	Cires, Susana	Diaz, Rafael; Gallman, Marvisa; Middleton, Anthony; Urgent Case Americas; Gallman, MarvisaCastillo, Lorena; CCEcuador; Dieme, Ousmane	WF00002556	WF00002558	No objection
277.	Email exchange re. SUSPECTED FRAUD / BANCO	01/22/2015	Black, Bob	Kotzman, Connie;	Clinkscale, Kenneth	WF00002576	WF00002579	No objection

	DEL AUSTRO / HIGH AMOUNT			Donohue, April				
278.	Email exchange re. Conversation with Robert Black	01/22/2015	Clinkscale, Kenneth	Black, Bob; Clinkscale, Kenneth		WF00002580	WF00002581	No objection
279.	Email exchange re. Update on recovery of funds of Banco Del Austro	01/26/2015	Middleton, Anthony	Gallman, MarvisaClink kscale, Kenneth; Diaz, Rafael; Cires, Susana	Dieme, Ousmane	WF00002596	WF00002596	No objection
280.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Diaz, Rafael	Clinkscale, Kenneth		WF00002608	WF00002612	No objection
281.	Email exchange re. BANCO DEL AUSTRO FRAUD CASES	01/26/2015	Chow, Anne	Chan, Ada	Hong Kong US CCU; Hong Kong CCU; Middleton , Anthony; Lo, Kathy; Clinkscale , Kenneth	WF00002613	WF00002616	No objection
282.	Email exchange re. Law Office of Jose Mariano Castillo, 114- 6146522591	01/27/2015	Black, Bob	Khath, Nora	Clinkscale , Kenneth	WF00002617	WF00002618	No objection
283.	Email exchange re. BANCO DEL AUSTRO CASE	02/02/2015	Middleton, Anthony	Diaz, Rafael	Gallman, MarvisaCl	WF00002619	WF00002621	No objection

	REFERENCE NUMBERS RELATED TO THE RECALL REQUEST				inkscale, Kenneth			
284.	Email exchange re. Swift messages dtd 1/23/15 info from Intl Communications	02/02/2015	Diaz, Rafael	Middleton, Anthony	Clinkscale , Kenneth	WF00002622	WF00002623	No objection
285.	Swift messages dtd 1/23/15 info from Intl Communications re. Fraudulent Transacctions	01/23/2015				WF00002624	WF00002634	No objection
286.	Email exchange re. COPIES OF OUTGOING AND INCOMING SWIFT MESSAGE FOR BIC AUSTECEQXXX (BANCO DEL AUSTRO, ECUADOR)	02/03/2015	Clinkscale, Kenneth	Kochan, George		WF00002636	WF00002637	No objection
287.	Lettter re. Account # 6146522591	01/24/2014	Castillo, Jose Mariano	Reyes, Randy	Lopez, Miguel	WF00002638	WF00002698	FRE 802
288.	Email exchange re. Swift to Banco Del Austro	02/03/2015	Clinkscale, Kenneth	Cires, Susana	Middleton , Anthony; Diaz, Rafael	WF00002699	WF00002699	No objection
289.	MT199 & MT999 Swifts sent to BDA	01/21/15 Through 02/03/2015		Banco del Austro		WF00002700	WF00002721	No objection
290.	MT199 & MT999 Swifts sent to BDA	01/21/15 Through 02/03/2015		Banco Del Austro		WF00002722	WF00002777	No objection

291.	Email exchange re. Banco Del Austro Swifts 02/06/15 - 02/15/15	02/12/2015	Clinkscale, Kenneth	Middleton, Anthony	Gallman, Marvisa	WF00002778	WF00002778	No objection
292.	MT199 Outgoing Swifts 02/06/15 – 02/15/15	02/06/15 Through 02/15/2015				WF00002779	WF00002785	No objection
293.	MT199 Outgoing Swifts 02/06/15 – 02/15/15	02/06/15 Through 02/15/2015				WF00002786	WF00002832	No objection
294.	Email exchange re. Escalation: *** AWARENESS ONLY*** SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	02/17/2015	Clinkscale, Kenneth	Middleton, Anthony; Gallman, Marvisa		WF00002837	WF00002840	No objection
295.	Email exchange re. Law Office of Jose Mariano Castillo, 114-6146522591	02/23/2015	Black, Bob	Khath, Nora	Kotzman, Connie; Clinkscale, Kenneth; Brock, Mary	WF00002841	WF00002843	No objection
296.	Email exchange re. UW Case# 95109857 Law Office of Jose Mariano Castillo 4-24-15	04/15/2015	Diaz, Rafael	Middleton, Anthony	Clinkscale, Kenneth; Gallman, Marvisa	WF00002846	WF00002851	FRE 401; FRE 403
297.	Letter re. Unauthorized Debits / Fraudulent Transactions	04/07/2015	Talbot, Guillermo; Hurtado, Danny; Velez, Juan	Mery Bonsly E. Brock, CFE – Financial Crime Manager		WF00002852	WF00002853	FRE 802

298.	Email exchange re. UW Case# 95109857 Law Office of Jose Mariano Castillo 4-24- 15	04/23/2015	Clinkscale, Kenneth	McGinlay, James		WF00002854	WF00002859	FRE 401; FRE 403
299.	Meeting invite to discuss recommendations / options for the remaining Banco del Austro frau cases	03/04/2015	Gallman, Marvisa	Cires, Susana; Clinkscale, Kenneth; Middleton Anthony; Castillo, Lorena; Diaz, Rafael		WF00002862	WF00002862	No objection
300.	Conference call invite re. Banco De Austro	02/25/2015	Diaz, Rafael	Clinkscale, Kenneth; Middleton Anthony; Gallman, Marvisa		WF00002863	WF00002863	FRE 403
301.	Meeting Invite and Email exchange re. Update on recovery of funds of Banco del Austro /WACNY1502220008	01/26/2015	Clinkscale, Kenneth	Middleton Anthony; Cires, Susana; Castillo, Lorena; Black, Bob		WF00002864	WF00002871	No objection
302.	Meeting Invite re. Update on recovery of funds of Banco del Austro /WACNY1502220008	01/27/2015	Clinkscale, Kenneth	Diaz, Rafael		WF00002872	WF00002879	No objection
303.	Meeting invite re. Banco del Austro Payments	02/11/2015	Horio, Yoko	Clinkscale, Kenneth		WF00002880	WF00002880	No objection

304.	Meeting invite re. Banco del Austro Payments	02/11/2015	Middleton Anthony	Clinkscale, Kenneth		WF00002881	WF00002881	No objection
305.	Meeting invite re. Banco del Austro Payments	02/11/2015	Marin, Ariel	Clinkscale, Kenneth		WF00002882	WF00002882	No objection
306.	Meeting invite re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Cires, Susana	Clinkscale, Kenneth		WF00002883	WF00002883	No objection
307.	Meeting forward notification re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002884	WF00002884	No objection
308.	Meeting invite re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Von Holt, Christopher	Clinkscale, Kenneth		WF00002885	WF00002885	No objection
309.	Meeting forward notification re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002886	WF00002886	No objection
310.	Meeting invite re. UPATE – additional information – AML investigation –	02/10/2015	McGinlay, Kenneth	Clinkscale, Kenneth		WF00002887	WF00002887	No objection

	CODIFO SWIFT / Banco del Austro							
311.	Meeting invite re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Hutchinson, Samantha	Clinkscale, Kenneth		WF00002888	WF00002888	No objection
312.	Meeting forward notification re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002889	WF00002889	No objection
313.	Meeting invite re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Black, Bob	Clinkscale, Kenneth		WF00002890	WF00002890	No objection
314.	Meeting invite re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Brock, Mary	Clinkscale, Kenneth		WF00002891	WF00002891	No objection
315.	Meeting invite re. UPATE – additional information – AML investigation – CODIFO SWIFT / Banco del Austro	02/10/2015	Middleton, Anthony	Clinkscale, Kenneth		WF00002892	WF00002892	No objection
316.	Meeting invite re. Update on recovery of funds of Banco del	01/28/2015	Marin, Ariel	Clinkscale, Kenneth		WF00002893	WF00002893	No objection

	Austro/ WACNY1502220008							
317.	Meeting invite re. Update on recovery of funds of Banco del Austro/ WACNY1502220008	01/28/2015	Hutchinson, Samantha	Clinkscale, Kenneth		WF00002894	WF00002894	No objection
318.	Meeting forward notification re. Update on recovery of funds of Banco del Austro/ WACNY1502220008	01/27/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002895	WF00002895	No objection
319.	Meeting invite re. Update on recovery of funds of Banco del Austro/ WACNY1502220008	01/27/2015	Horio, Yoko	Clinkscale, Kenneth		WF00002896	WF00002896	No objection
320.	Meeting invite re. Update on recovery of funds of Banco del Austro/ WACNY1502220008	01/27/2015	Clinkscale, Kenneth	Diaz, Rafael		WF00002897	WF00002904	No objection
321.	Meeting invite Accepted: re. Update on recovery of funds of Banco del Austro/ WACNY1502220008	01/27/2015	Cires, Susana	Clinkscale, Kenneth		WF00002905	WF00002905	No objection
322.	Meeting invite re. Update on recovery of funds of Banco del Austro/ WACNY1502220008	01/27/2015	Black, Bob	Clinkscale, Kenneth		WF00002906	WF00002906	No objection
323.	Meeting invite re. Update on recovery of funds of Banco del	01/26/2015	Clinkscale, Kenneth	Black, Bob; Castillo, Lorena;		WF00002907	WF00002914	No objection

	Austro/ WACNY1502220008			Cires, Susana; Middleton, Anthony				
324.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Clinkscale, Kenneth	Black, Bob; Castillo, Lorena; Cires, Susana; Middleton, Anthony		WF00002915	WF00002921	No objection
325.	Email invite; Accepted: RE. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/26/2015	Black, Bob	Clinkscale, Kenneth		WF00002922	WF00002922	No objection
326.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/27/2015	Clinkscale, Kenneth	Black, Bob; Castillo, Lorena; Cires, Susana; Middleton, Anthony		WF00002923	WF00002929	No objection
327.	Email invite; Accepted: RE. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/27/2015	Horio, Yoko	Clinkscale, Kenneth		WF00002930	WF00002930	No objection
328.	Meeting Forward Notification: re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/27/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002931	WF00002931	No objection
329.	Meeting invite; New Time Proposed: RE.	01/28/2015	Hutchinson, Samantha	Clinkscale, Kenneth		WF00002932	WF00002932	No objection

	Update on recovery of funds of Banco Del Austro / WACNY1502220008							
330.	Meeting invie, Accepted: RE. EMAIL EXCHANGE RE. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/28/2015	Marin, Ariel	Clinkscale, Kenneth		WF00002933	WF00002933	No objection
331.	Meeting invite, Accepted: RE. UPDATE - additional information - AML investigation – CODIGO SWIFT / Banco del Austro	02/10/2015	Middleton, Anthony	Clinkscale, Kenneth		WF00002934	WF00002934	No objection
332.	Meeting invite, Accepted: RE. UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Brock, Mary	Clinkscale, Kenneth		WF00002935	WF00002935	No objection
333.	Meeting invite, Declined: EMAIL EXCHANGE RE. UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Marin, Ariel	Clinkscale, Kenneth		WF00002936	WF00002936	No objection
334.	Meeting invite; Declined: RE. UPDATE - additional	02/10/2015	Lawrence, Stefan	Clinkscale, Kenneth	Lawrence, Stefan;	WF00002937	WF00002937	No objection

	information - AML investigation - CODIGO SWIFT / Banco del Austro				Lindquist, Duane			
335.	Meeting invite; Accepted: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Black, Bob	Clinkscale, Kenneth		WF00002938	WF00002938	No objection
336.	Meeting Forward Notification RE. UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002939	WF00002939	No objection
337.	Meeting invite; Accepted: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Hutchinson, Samantha	Clinkscale, Kenneth		WF00002940	WF00002940	No objection
338.	Meeting Forward Notification: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002941	WF00002941	No objection
339.	Meeting invite; Accepted: RE.UPDATE - additional information	02/10/2015	McGinlay, James	Clinkscale, Kenneth		WF00002942	WF00002942	No objection

	- AML investigation - CODIGO SWIFT / Banco del Austro							
340.	Meeting Forward Notification: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002943	WF00002943	No objection
341.	Meeting invite; Accepted: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Von Holt, Christopher	Clinkscale, Kenneth		WF00002944	WF00002944	No objection
342.	Meeting Forward Notification: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Microsoft Outlook	Clinkscale, Kenneth		WF00002945	WF00002945	No objection
343.	Meeting invite; Accepted: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	Cires, Susana	Clinkscale, Kenneth		WF00002946	WF00002946	No objection
344.	Meeting invite; Accepted: RE.Banco del Austro Payments	02/11/2015	Marin, Ariel	Clinkscale, Kenneth		WF00002947	WF00002947	No objection

345.	Meeting invite; Accepted: RE.Banco del Austro Payments	2/11/2015	Middleton, Anthony	Clinkscale, Kenneth		WF00002948	WF00002948	No objection
346.	Meeting invite; Accepted: RE.Banco del Austro Payments	02/11/2015	Horio, Yoko	Clinkscale, Kenneth		WF00002949	WF00002949	No objection
347.	Meeting invite re. BCO del Austro	02/24/2015	Diaz, Rafael	Middleton, Anthony; Clinkscale, Kenneth; Gallman, MarvisaDiaz, Rafael		WF00002950	WF00002950	No objection
348.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	McGinlay, James	Diaz, Rafael	Horio, Yoko; Jenkins, Christine	WF00002956	WF00002959	No objection
349.	Email exchange re. Austro Cyber Pay IMMEDIATE DEACTIVATION REQUEST	02/13/2015	Horio, Yoko	Cires, Susana; Castillo, Lorena; Sanda, Terry	Vaughn, Riitta; Kennon, Ashia; Jenkins, Christine	WF00002990	WF00003002	No objection
350.	Email exchange re. IOB	03/09/2015	Jenkins, Christine	Horio, Yoko	Sharma, Kanakaval li	WF00003065	WF00003066	FRE 401; FRE 403
351.	Email exchange re. IOB	03/09/2015	Horio, Yoko	Jenkins, Christine	Sharma, Kanakaval li	WF00003067	WF00003068	FRE 401; FRE 403
352.	Email exchange re Conversation with McGinlay, James	02/10/2015	McGinlay, James	Horio, Yoko; McGinlay, James		WF00003089	WF00003089	No objection

353.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Diaz, Rafael	McGinlay, James		WF00003091	WF00003094	No objection
354.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	McGinlay, James	Diaz, Rafael	Horio, Yoko; Jenkins, Christine	WF00003095	WF00003098	No objection
355.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Jenkins, Christine	Diaz, Rafael; McGinlay, James	Horio, Yoko	WF00003099	WF00003103	No objection
356.	Email exchange re. ESCALATION: Suspected Fraud Notification from Rep Office on High Dollar Transactions	01/22/2015	Diaz, Rafael	McGinlay, James		WF00003104	WF00003105	No objection
357.	Operational Risk Incident Report	01/21/2015				WF00003106	WF00003106	No objection
358.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Clinkscale, Kenneth	Cires, Susana	Diaz, Rafael; Gallman, Marvisa; Middleton, Anthony; Urgent Case Americas; Gallman, Marvisa; Castillo,	WF00003107	WF00003108	No objection

					Lorena; CCEcuador; Dieme, Ousmane			
359.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	McGinlay, James	Cutter, Donna; Diaz, Rafael		WF00003109	WF00003112	No objection
360.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Diaz, Rafael	Cutter, Donna; McGinlay, James		WF00003113	WF00003118	No objection
361.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/22/2015	Diaz, Rafael	McGinlay, James		WF00003119	WF00003121	No objection
362.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Diaz, Rafael	McGinlay, James		WF00003122	WF00003128	No objection
363.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	McGinlay, James	Diaz, Rafael		WF00003129	WF00003135	No objection
364.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	McGinlay, James	Intl Services Group Incident Alert	Reimer, Paul	WF00003136	WF00003143	No objection

365.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/23/2015	Diaz, Rafael	McGinlay, James		WF00003144	WF00003150	No objection
366.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/26/2015	McGinlay, James	Jenkins, Christine		WF00003151	WF00003157	No objection
367.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/26/2015	Jenkins, Christine	McGinlay, James		WF00003158	WF00003164	No objection
368.	Email exchange re. Update on recovery of funds of Banco Del Austro	01/26/2015	Diaz, Rafael	McGinlay, James		WF00003165	WF00003165	No objection
369.	Banco del Austro Fraudulent Transactions Spreadsheet	01/26/2015				WF00003166	WF00003166	No objection
370.	Email exchange re. Escalation: *** AWARENESS ONLY*** SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/26/2015	Gist, James	ISG Risk Event Communica tion		WF00003167	WF00003169	No objection
371.	Email exchange re. Escalation: *** AWARENESS ONLY*** SUSPECTED	01/27/2015	McGinlay, James	Corr Ops McGinlay Expanded		WF00003170	WF00003172	No objection

	FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT							
372.	Meeteing invite re. EMAIL EXCHANGE RE. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/27/2015	Diaz, Rafael	McGinlay, James		WF00003173	WF00003179	No objection
373.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/28/2015	McGinlay, James	Rabanal, Dennis		WF00003180	WF00003186	No objection
374.	Automatic reply: SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/28/2015	Rabanal, Dennis	McGinlay, James		WF00003187	WF00003187	No objection
375.	Email exchange re. SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/28/2015	McGinlay, James	Rabanal, Dennis	Beckett-Kidd, Cassandra	WF00003188	WF00003195	No objection
376.	Meeting invite; Accepted: RE.UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/10/2015	McGinlay, James	Clinkscale, Kenneth		WF00003196	WF00003196	No objection
377.	Email exchange re. UW Case# 95109857 Law Office of Jose Mariano Castillo 4-24-15	04/23/2015	McGinlay, James	Clinkscale, Kenneth		WF00003197	WF00003201	FRE 401; FRE 403

378.	Email exchange re. UW Case# 95109857 Law Office of Jose Mariano Castillo 4-24-15	04/23/2015	McGinlay, James	Clinkscale, Kenneth		WF00003202	WF00003207	FRE 401; FRE 403
379.	Email exchange re. FRADULENT WIRE TRANSFERS / AUSTRO	02/06/2015	Castillo, Lorena	Luna De Mello, Gisele; Caton, Ronald		WF00003249	WF00003249	FRE 802
380.	Fraudulent Wire Transfers received by Wells Fargo from the Bank Account for Banco del Austro in the Republic of Ecuador	02/05/2015	Talbot, Guillermo	Castillo, Lorena		WF00003250	WF00003252	FRE 802
381.	Email exchange re. Meeting with Customer Care team regarding Austro & fraud cases	03/04/2015	Castillo, Lorena	Luna De Mello, Gisele; Caton, Ronald	Lubovich, Elena	WF00003258	WF00003260	No objection
382.	Swift Connectivity Network Access Control Guide	08/16/2013	Swift			WF00003552	WF00003589	No objection
383.	Meeting Attendance Chart					WF00004495	WF00004495	No objection
384.	Meeting Attendance Chart					WF00004496	WF00004496	No objection
385.	Meeting Attendance Chart					WF00004497	WF00004497	No objection
386.	Email exchange re. Banco Del Austro Updates (Awareness only. No WF liability)	01/27/2015	McGinlay, James	Intl Services Group Incident Alert	Diaz, Rafael	WF00004521	WF00004521	No objection

387.	Banco del Austro Fraudulent Transactions Spreadsheet					WF00004522	WF00004522	No objection
388.	Email exchange re. Banco Del Austro Updates	07/27/2016	McGinlay, James	Horio, Yoko; Caputa, Patricia; Orlando, Debra; Caputa, Patricia		WF00004533	WF00004533	No objection
389.	Banco del Austro Fraudulent Transactions Spreadsheet					WF00004534	WF00004534	No objection
390.	Historical Swift Messages from BDA to WFB	2011-2015	Banco del Austro	Wells Fargo		WF00004535	WF00010481	No objection
391.	Swift Messaging FIN Operations Guide	08/14/2014	Swift			WF00010710	WF00010810	No objection
392.	Swift Messaging SWIFTNet Service Description	02/21/2014	Swift			WF00011390	WF00011530	No objection
393.	The Wolfsberg Group Anti-Money Laundering Questionnaire 2014	05/15/2014				WF00011750	WF00011752	No objection
394.	Swift Messages					WF00011761	WF00011928	No objection
395.	Swift Messages					WF00011929	WF00012246	No objection
396.	Integrated Funds Transfer System,	04/17/2015				WF00012247	WF00012307	No objection

	History Transaction Listing							
397.	SWC-IN-Message					WF00012316	WF00012316	No objection
398.	FIN 103 Swift Message					WF00012317	WF00012317	No objection
399.	MISC-IN-Message					WF00012318	WF00012318	No objection
400.	FIN 103 Swift Message					WF00012319	WF00012319	No objection
401.	FIN 103 Swift Message					WF00012320	WF00012320	No objection
402.	FIN 103 Swift Message					WF00012321	WF00012321	No objection
403.	FIN 103 Swift Message					WF00012322	WF00012322	No objection
404.	FIN 103 Swift Message					WF00012323	WF00012323	No objection
405.	FIN 103 Swift Message					WF00012324	WF00012324	No objection
406.	FIN 103 Swift Message					WF00012325	WF00012325	No objection
407.	FIN 103 Swift Message					WF00012326	WF00012326	No objection
408.	FIN 103 Swift Message					WF00012327	WF00012327	No objection
409.	FIN 103 Swift Message					WF00012328	WF00012328	No objection
410.	FIN 103 Swift Message					WF00012329	WF00012329	No objection
411.	FIN 103 Swift Message					WF00012330	WF00012330	No objection
412.	MISC-IN-Message					WF00012331	WF00012331	No objection

413.	SWC-IN-Message					WF00012332	WF00012332	No objection
414.	SWC-IN-Message					WF00012333	WF00012333	No objection
415.	SWC-IN-Message					WF00012334	WF00012334	No objection
416.	SWC-IN-Message					WF00012335	WF00012335	No objection
417.	SWC-IN-Message					WF00012336	WF00012336	No objection
418.	SWC-IN-Message					WF00012337	WF00012337	No objection
419.	SWC-IN-Message					WF00012338	WF00012338	No objection
420.	SWC-IN-Message					WF00012339	WF00012339	No objection
421.	Email exchange re. Escalation: *** AWARENESS ONLY*** SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/27/2015	Marin, Ariel	Castillo, Lorena	Luna De Mello, Gisele	WF00012355	WF00012362	No objection
422.	Email exchange re. UPDATE AND CLSOUR - Escalation: *** AWARENESS ONLY*** SUSPECTED FRAUD / BANCO DEL AUSTRO / HIGH AMOUNT	01/28/2015	Hutchinson, Samantha	Peach, Jennifer; Russ, Patrick; Caldwell, Jackie	Luna De Mello, Gisele; Castillo, Lorena; Cires, Susana; He, Gavin; Teixeira, Mariana;	WF00012374	WF00012378	No objection

					Lee, Karen; Llerenas, Bernardo; Tamayo, Roberto; Marin, Ariel			
423.	Email exchange re.Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/28/2015	Hutchinson, Samantha	Marin, Ariel; Castillo, Lorena; Cires, Susana	Llerenas, Bernardo; Tamayo, Roberto; Luna De Mello, Gisele	WF00012379	WF00012386	No objection
424.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	01/28/2015	Caton, Ronald	Silverman, Charles	Luna De Mello, Gisele; Castillo, Lorena	WF00012407	WF00012415	No objection
425.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	02/02/2015	Candler, Kristin	Perry, Camilo; Thomsen, Chris; Castillo, Lorena; Luna De Mello, Gisele; Caton, Ronald		WF00012540	WF00012554	No objection
426.	Email exchange re. CODIGO SWIFT / Banco del Austro	02/02/2015	Marin, Ariel	Diaz, Rafael; Horio, Yoko;	Luna De Mello, Gisele; Hutchinson,	WF00012586	WF00012591	FRE 802; FRE 901 (foreign language)

				McGinlay, James	Samantha; Cires, Susana; Sanchez, Alfredo; Castillo, Lorena			
427.	Email exchange re. Fradulent Wire for USD1,486,230.22 WACNY1502220008	02/02/2015 12:37 UTC	Lawrence, Stefan	Chiang, Craig; Clinkscale, Kenneth	Lawrence, Stefan; Castillo, Lorena; Middleton , Anthony; Kotzman, Connie; Mesina, Camerino; Arikian, Sharis; Donohue, April; Diaz, Rafael; Cires, Susana; Lindquist, Duane; Black, Bob	WF00012657	WF00012661	No objection
428.	Email exchange re. CODIGO SWIFT / Banco del Austro	02/05/2015	Caton, Ronald	Cires, Susana; Luna De Mello, Gisele; Castillo, Lorena		WF00012695	WF00012703	FRE 802; FRE 901 (foreign language)

429.	Email exchange re. FRADULENT WIRE TRANSFERS	02/06/2015	Sanchez, Alfredo	Lindquist, Duane	Castillo, Lorena	WF00012806	WF00012807	FRE 802
430.	Email exchange re. Update on recovery of funds of Banco Del Austro / WACNY1502220008	02/06/2015	Emanuelson, Karen	Castillo, Lorena		WF00012848	WF00012860	No objection
431.	Email exchange re. UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/09/2015	Hutchinson, Samantha	Cho, Michael; Brock, Mary; Benson, Russell; Piccininni, Nicholas	Luna De Mello, Gisele; Cires, Susana; Castillo, Lorena; Llerenas, Bernardo; Marin, Ariel; Toland, Tracy; Caton, Ronald	WF00012861	WF00012869	FRE 802; FRE 901 (foreign language)
432.	Email exchange re. UPDATE - additional information - AML investigation - CODIGO SWIFT / Banco del Austro	02/09/2015	Hutchinson, Samantha	Cho, Michael; Benson, Russell; Piccininni, Nicholas; Brock, Mary	Luna De Mello, Gisele; Cires, Susana; Castillo, Lorena; Llerenas, Bernardo; Marin, Ariel; Toland, Tracy;	WF00012984	WF00012994	FRE 802; FRE 901 (foreign language)

					Caton, Ronald			
433.	Party Information ERAM Score: 20, AML Risk Tier 2	02/09/2017				WF00018794	WF00018801	No objection
434.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile					WF00018802	WF00018821	No objection
435.	Wells Fargo GFTIS Relationship Memo	07/24/2010				WF00018822	WF00018833	No objection
436.	Email exchange re. Banco del Austro (Ecuador) 2010	07/25/2010	Gerber, Lynn	Marin, Ariel; Caton, Ronald	Lopez, Myrna; Ossa, Claudia	WF00018834	WF00018837	No objection
437.	The Wolfsberg Group Anti-Money Laundering Questionnaire	05/15/2014	Cobos, Enrique Sarmiento			WF00018838	WF00018840	No objection
438.	Wells Fargo Foreign Financial Institutions Anti-Money Laundering Questionnaire	06/14/2011				WF00018841	WF00018848	No objection
439.	Wachovia Foreign Financial Institutions Anti-Money Laundering Questionnaire	01/29/2010				WF00018849	WF00018854	No objection
440.	Wachovia Bank Corporate Patriot Act Compliance System General Queue Report	11/29/2006 Through 12/30/2006				WF00018855	WF00018862	FRE 401; FRE 403

441.	Superintendencia de Bancos	10/04/1977				WF00018863	WF00018863	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
442.	Wells Fargo Foreign Financial Institutions Global Financial Institutions (GFI) Certification of Receipt of Non English Documents from FFI Correspondent Banks	07/19/2013	Castillo, Lorena			WF00018864	WF00018864	FRE 401; FRE 403
443.	Banco del Austro Corporate Profile, Corporate Structure, Officers, M&A History, Financial Highlights		Banco del Austro			WF00018865	WF00018872	FRE 401; FRE 403
444.	Banco del Austro Informe Economico Financiero	12/31/2014	Banco del Austro			WF00018873	WF00018877	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
445.	Banco del Austro S.A. Estados Financieros por el Ano Termindao el 31 de Diciembre del 2013 e Informe de los Auditores Independientes	12/31/2013 & 03/07/2014	Banco del Austro			WF00018878	WF00018938	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
446.	Banco del Austro S.A. Estados Financieros	12/31/2012 &				WF00018939	WF00018948	FRE 401; FRE 403;

	por el Año Terminado el 31 de Diciembre del 2012 e Informe de los Auditores Independientes	02/19/2013						FRE 802; FRE 901 (foreign language)
447.	Banco del Austro Informe Economico Financiero	12/31/2014				WF00018998	WF00019002	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
448.	Banco del Austro Indicadores de Gobierno Corporativo Año 2014	Year 2014				WF00019003	WF00019005	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
449.	Swift Online Directories and Downloads					WF00019006	WF00019006	No objection
450.	BP Austro Balance General	12/31/2012				WF00019008	WF00019032	FRE 401; FRE 403; FRE 802; FRE 901 (foreign language)
451.	Wells Fargo Global Correspondent Banking Compliance Call Report	04/05/2013				WF00019035	WF00019039	No objection
452.	Wells Fargo Global Correspondent Banking Compliance Call Report	04/18/2012				WF00019040	WF00019044	No objection

453.	Salesforce Reminder, Call related to Banco del Austro	10/28/2014	Castillo, Lorena	Hurtado, Danny		WF00019046	WF00019046	No objection
454.	Salesforce Reminder, Call related to Banco del Austro	03/25/2014	Hevia, Omar			WF00019047	WF00019047	No objection
455.	Salesforce Reminder, Call related to Banco del Austro	11/14/2013	Ulloa, Elizabeth	Hevia, Omar; Castillo, Lorena		WF00019048	WF00019048	No objection
456.	Salesforce Reminder, Call related to Banco del Austro	12/10/2012	Castillo, Lorena	Villaverde, Juan; Hevia, Omar; Castillo, Lorena		WF00019049	WF00019049	No objection
457.	Wells Fargo Global Correspondent Banking Compliance Call Report	04/18/2012				WF00019050	WF00019054	No objection
458.	Appendix A to Subpart 1 of Part 103 – Certification Regarding Correspondent Accounts for Foreign Banks	08/02/2012	Talbot, Guillermo – Banco del Austro	Wells Fargo		WF00019061	WF00019066	FRE 401; FRE 403; FRE 802
459.	Banco del Austro S.A. Company Details	04/15/2013				WF00019067	WF00019068	FRE 401; FRE 403
460.	Letter re. Banco del Austro Demand Deposit Account Nos. 2000192000709, 2000192002626, 2000192003463 and 537162 (Euro)	02/20/2015	Garcia, Rodrigo	Talbot, Guillermo		WF00019078	WF00019079	FRE 401; FRE 403

	maintained with Wells Fargo							
461.	Turboswift FIN 199 Message	02/16/2016				WF00019080	WF00019081	FRE 401; FRE 403
462.	Relationship Memo. – Converting Client from CD3	03/18/2012				WF00019147	WF00019160	No objection
463.	Banco Del Austro Account Report					WF00019161	WF00019164	FRE 401; FRE 403
464.	Banco Del Austro Correspondent Account activity 1	10/01/2013 to 09/30/2014				WF00019165	WF00019165	No objection
465.	Banco Del Austro Correspondent Account activity 2	07/01/2013 to 06/30/2014				WF00019166	WF00019166	No objection
466.	Banco Del Austro Correspondent Account activity 1	04/01/2013 to 03/31/2014				WF00019167	WF00019167	No objection
467.	Banco Del Austro Correspondent Account activity 2	01/01/2013 to 12/31/2013				WF00019168	WF00019168	No objection
468.	Banco Del Austro Correspondent Account activity 3	01/01/2013 to 12/31/2013				WF00019169	WF00019169	No objection
469.	Banco Del Austro SWIFT Account information 1					WF00019170	WF00019172	FRE 401; FRE 403
470.	Banco Del Austro SWIFT Account information 2					WF00019173	WF00019179	FRE 401; FRE 403
471.	Wells Fargo GFITS Relationship Memo	07/06/2010	Dominguez, Edward			WF00019461	WF00019472	No objection
472.	Salesforce Reminder, Call – Compliance	07/01/2010	Castillo, Lorena	Castillo, Lorena; Veintimilla,		WF00019484	WF00019490	No objection

	Discussion related to Banco del Austro			Maria Jose; Compliance Liaison; Sarmiento, Enrique				
473.	Email exchange re. Banco del Austro – Profile in CD3 – Added Comment	11/14/2007	Valenzuela, Nora	Derose, Dianna	KYC-AML; Castillo, Lorena; Dominguez, Edward	WF00019491	WF00019493	FRE 401; FRE 403
474.	Email exchange re. Banco del Austro – Profile in CD3 – Questions to Resolve	10/15/2007	Derose, Dianna	Dominguez, Edward; Valenzuela, Nora	KYC-AML; Derose, Diana	WF00019499	WF00019499	FRE 401; FRE 403
475.	Email exchange re. Banco del Austro – Profile in CD3 – Answer to your last question	12/27/2006	Danziger, Matt	Liberman, Sergio	Castillo, Lorena; Dominguez, Edward	WF00019500	WF00019502	FRE 401; FRE 403
476.	Article: Gartner Reality Check on Big Data Analytics for Cybersecurity and Fraud*	11/19/2014	Litan, Avivah			WF-00019503	WF-00019515	No objection
477.	Gartner Market Guide for User Behavior Analytics*	08/24/2014	Litan, Avivah; Nicolett, Mark			WF-00019516	WF-00019521	No objection
478.	IDC FutureScape: Worldwide Financial Services 2017 Predictions*	11/09/2016	Araneta, Michael; DeCastro, marc; Fearnly, Bill; Silva, Jerry			WF-00019522	WF-00019538	No objection
479.	Article: Anomaly Detection: A Survey*	July 2009	Chandola, Varun; Banerjee,			WF-00019539	WF-00019596	No objection

			Arindam; Kumar, Vipin					
480.	EURUSD Currency Analysis	07/17/2017				WF-00019597	WF-00019706	No objection
481.	Swift MT 103 to PNB PUS33 & PNB PUS3N >\$1MM Payments – Wizard Spreadsheet	Jan 2015				WF-00019766	WF-00019766	No objection
482.	Chapter 4 Management Mechanisms		Microsoft Press			WF00019767	WF00019848	No objection
483.	Investigation of Unauthorized Transfer Case ID: WACNY1502121411	01/28/2015				WF-00020033	WF-00020051	FRE 802
484.	Investigation of Unauthorized Transfer Case ID: WACNY1502220008	02/20/2015				WF-00020101	WF-00020131	FRE 802
485.	Investigation of Unauthorized Transfer Case ID: WACNY1502220009	03/06/2015				WF-00020132	WF-00020178	FRE 802
486.	Investigation of Unauthorized Transfer Case ID: WACNY1502220010	03/06/2015				WF-00020179	WF-00020225	FRE 802
487.	Investigation of Unauthorized Transfer Case ID: WACNY1502121961	03/06/2015				WF-00020052	WF-00020100	FRE 802
488.	Investigation of Unauthorized Transfer Case ID: WACNY1502220012	03/04/2015				WF-00020278	WF-00020302	FRE 802

489.	Investigation of Unauthorized Transfer Case ID: WACNY1502220095	03/06/2015				WF-00020358	WF-00020403	FRE 802
490.	Investigation of Unauthorized Transfer Case ID: WACNY1502220013	03/06/2015				WF-00020303	WF-00020357	FRE 802
491.	Investigation of Unauthorized Transfer Case ID: WACNY1502220 178	03/06/2015				WF-00020404	WF-00020462	FRE 802
492.	Investigation of Unauthorized Transfer Case ID: WACNY1502220011	03/06/2015				WF-00020226	WF-00020277	FRE 802
493.	Investigation of Unauthorized Transfer Case ID: WACNY1502220701	01/22/2015				WF-00020463	WF-00020476	FRE 802
494.	Investigation of Unauthorized Transfer Case ID: WACNY1502221524	03/04/2015				WF-00020477	WF-00020504	FRE 802
<b>Ex. No.</b>	<b>Subject / Title / Description</b>	<b>Date Created</b>	<b>From / Author</b>	<b>To</b>	<b>CC</b>	<b>Bates Start</b>	<b>Bates End</b>	<b>Objections</b>
495.	Ex. 1: Depo. of James McGinlay: Notice of Deposition of Wells Fargo Bank, N.A. 30(b)(6) Representative	08/01/2017						FRE 106 (must include objections of Wells Fargo)

496.	Ex. 2: Depo. of James McGinlay: Complaint	08/01/2017						FRE 802
497.	Ex. 3: Depo. of James McGinlay: Deposit Agreement and Disclosures for Commercial Accounts	08/01/2017				BDA00054	BDA00071	FRE 401; FRE 403
498.	Ex. 4: Depo. of James McGinlay: § 4-A-202. Authorized and Verified Payment Orders	08/01/2017						No objection
499.	Ex. 5: Depo. of James McGinlay: July 31, 2014 Letter from Wells Fargo re. FCRM Program	08/01/2017	Richards, James			BDA00209	BDA00212	FRE 401; FRE 403
500.	Ex. 6: Depo. of James McGinlay: Supplement to Authentication in an Internet Banking Environment	08/01/2017						FRE 401; FRE 403; FRE 802
501.	Ex. 7: Depo. of James McGinlay: Authentication in an Internet Banking Environment	08/01/2017						FRE 401; FRE 403; FRE 802
502.	Ex. 8: Depo. of James McGinlay: Banco del Austro Fraudulent Transactions Spreadhseet	08/01/2017				WF00004534	WF00004534	No objection

503.	Ex. 9: Depo. of James McGinlay: Banco del Austro's Supplemental Notice of Deposition Topics	08/01/2017	Banco del Austro					FRE 106 (must include objections of Wells Fargo)
504.	Ex. 1 Depo. of Edmond Gueguen: Expert Report of Edmond Gueguen Dated 06/30/2017	08/02/2017	Wells Fargo					No objection
505.	Ex. 2 Depo. of Edmond Gueguen: Complaint	08/02/2017						FRE 802
506.	Ex. 3 Depo. of Edmond Gueguen: Swift Messaging FIN Operations Guide dated 08/14/2014	08/02/2017				WF00010710	WF00010810	No objection
507.	Ex. 4 Depo. of Edmond Gueguen: Swift Connectivity Network Access Control Guide dated 08/16/2013	08/02/2017				WF00003552	WF00003589	No objection
508.	Ex. 5 Depo. of Edmond Gueguen: Swift Messaging SwiftNet Service Description	08/02/2017						No objection
509.	Ex. 6 Depo. of Edmond Gueguen: Rebuttal Expert Report of Edmond	08/02/2017						No objection

	Gueguen dated 07/21/2017							
510.	Ex. 1: Depo. of John Doyle: John Doyle Expert Report dated 6/30/17	08/03/2017						FRE 802
511.	Ex. 2: Depo. of John Doyle: John Doyle Supplemental Disclosures	08/03/2017						FRE 802
512.	Ex. 3: Depo. of John Doyle; § 4-A-202. Authorized and Verified Payment Orders & § 4-A-203. Unenforceability of Certain Verified Payment Orders	08/03/2017						No objection
513.	Ex. 4: Depo. of John Doyle: John Doyle Rebuttal Expert Report dated 07/21/2017	08/03/2017						FRE 802
514.	Ex. 1: Depo. of Mark Rasch: Mark Rasch Supplemental Disclosures	08/04/2017						FRE 802
515.	Ex. 2: Depo. of Mark Rasch: Report of Mark Rasch dated 06/30/2017	08/04/2017						FRE 802

516.	Ex. 3: Depo. of Mark Rasch: Rebuttal Report of Expert Mark Rasch	08/04/2017						FRE 802
517.	Ex. 1: Depo. of Shlomo Hershkop: § 4-A-202. Authorized and Verified Payment Orders, NY UCC § 4-A-202	08/09/2017						No objection
518.	Ex. 2: Depo. of Shlomo Hershkop: Rebuttal Expert Report of Dr. Shlomo Hershkop dated 07/21/2017	08/09/2017						No objection
519.	Ex. 3: Depo. of Shlomo Hershkop: Complaint	08/09/2017						FRE 802
520.	Ex. 4: Depo. of Shlomo Hershkop: § 4-A-203. Unenforceability of Certain Verified Payment Orders, NY UCC § 4-A-203	08/09/2017						No objection
521.	Ex. 5: Depo. of Shlomo Hershkop: § 4-A-203. Unenforceability of Certain Verified Payment Orders, NY UCC § 4-A-203 with comments	08/09/2017						No objection

522.	Ex. 6: Depo. of Shlomo Hershkop: § 4-A-201. Security Procedure, NY UCC § 4-A-201	08/09/2017						No objection
523.	Ex. 7: Depo. of Shlomo Hershkop: Informe Auditoria de Sistemas	08/09/2017				BDA00109	BDA00127	FRE 802; FRE 901 (foreign language)
524.	Ex. 1: Depo. of BDA 30(b)(6) Representatives: Amended Notice of Deposition of Banco del Austro 30(b)(6)	08/09/2017						No objection
525.	Ex. 2: Depo. of BDA 30(b)(6) Representatives: July and August 2015 Confidential Information Symantec Documents	08/09/2017				BDA00172	BDA00177	FRE 802; FRE 901 (foreign language)
526.	Ex. 3: Depo. of BDA 30(b)(6) Representatives: Informe Auditoria de Sistemas dated 04/01/2015	08/09/2017				BDA00109	BDA00127	FRE 802; FRE 901 (foreign language)
527.	Ex. 4: Depo. of BDA 30(b)(6) Representatives: Final Report on Systems Audit dated 04/01/2015	08/09/2017				BDA01687	BDA01693	FRE 802

528.	Ex. 5: Depo. of BDA 30(b)(6) Representatives: Customer Security Intelligence: Forensics Report dated 11/28/2016	08/09/2017					BDA00642	BDA00653	FRE 802
529.	Ex. 6: Depo. of BDA 30(b)(6) Representatives: Summons & Complaint	08/09/2017							FRE 802
530.	Ex. 7: Depo. of BDA 30(b)(6) Representatives: Turbogateway Service Bureau Agreement dated 04/23/2009	08/09/2017					BDA00276	BDA00307	No objection
531.	Ex. 8: Depo. of BDA 30(b)(6) Representatives: Swift General Terms & Conditions	08/09/2017					WF00011531	WF00011555	No objection
532.	Ex. 9: Depo. of BDA 30(b)(6) Representatives: Swift Connectivity Network Access Control Guide	08/09/2017					WF00003552	WF00003589	No objection
533.	Ex. 10: Depo. of BDA 30(b)(6) Representatives: Swift Messaging SWIFTNet Service Description	08/09/2017					WF00011390	WF00011530	No objection

534.	Ex. 11: Depo. of BDA 30(b)(6) Representatives: 07/31/2014 Letter from Wells Fargo re. Wells Fargo & Co.'s Global Financial Crimes Risk Management (FCRM) Program	08/09/2017				BDA00209	BDA00212	FRE 401; FRE 403
535.	Ex. 12: Depo. of BDA 30(b)(6) Representatives: 02/02/2011 Wells Fargo Letter (with Attachment) re. Wells Fargo Bank, national Association, Terms & Conditions for Global Financial Institutions	08/09/2017				BDA00072	BDA00091	No objection
536.	Ex. 13: Depo. of BDA 30(b)(6) Representatives: BANCO274, February 12, 2015.	08/10/2017				WF00003651	WF00003652	No objection
<b>Ex. No.</b>	<b>Subject / Title / Description</b>	<b>Date Created</b>	<b>From / Author</b>	<b>To</b>	<b>CC</b>	<b>Bates Start</b>	<b>Bates End</b>	<b>Objections</b>
537.	Banco del Austro's First Request for Production to Defendant Wells Fargo	11/21/2016	Banco del Austro	Wells Fargo				FRE 401; FRE 802

538.	Wells Fargo Bank's Responses and Objections to Banco del Austro's First Request for Production of Documents	12/21/2016	Wells Fargo	Banco del Austro				No objection
539.	Wells Fargo Bank's Amended Responses and Objections to Banco del Austro's First Request for Production of Documents	7/10/2017	Wells Fargo	Banco del Austro				No objection
540.	Banco del Austro's Second Request for Production to Defendant Wells Fargo	4/6/2017	Banco del Austro	Wells Fargo				FRE 401; FRE 802
541.	Wells Fargo Bank's Responses and Objections to Banco del Austro's Second Request for Production of Documents	5/8/2017	Wells Fargo	Banco del Austro				No objection
542.	Letter from Jeffrey Chapman to Carlos Nunez re. 4/4/2017 Meet & Confer	4/21/2017	Jeffrey Chapman on behalf of Wells Fargo	Carlos Nunez – Counsel for Banco del Austro				FRE 401; FRE 403
543.	Letter from Carlos Nunez to Jeffrey Chapman in Response to Mr. Chapman's	4/25/2017	Carlos Nunez on behalf of Banco del Austro	Jeffrey Chapman – Counsel for Wells Fargo				FRE 401; FRE 403; FRE 802

	Letter re. 4/4/2017 Meet & Confer							
544.	Letter from Carlos Nunez to Jeffrey Chapman re. BDA Initial Production of Documents	5/23/2017	Carlos Nunez on behalf of Banco del Austro	Jeffrey Chapman – Counsel for Wells Fargo				FRE 401; FRE 403; FRE 802
545.	Letter from Jeffrey Chapman to Carlos Nunez re. WF’s First Production of Documents	5/26/2017	Jeffrey Chapman on behalf of Wells Fargo	Carlos Nunez – Counsel for Banco del Austro				FRE 401; FRE 403
546.	Letter from Aaron Jaroff to Loren Yudovich re. WF’s Second Production of Documents	6/9/2017	Aaron Jaroff on behalf of Wells Fargo	Loren Yudovich - Counsel for Banco del Austro				FRE 401; FRE 403
547.	Letter from Aaron Jaroff to John Marfoe re. WF’s Third Production of Documents	6/27/2017	Aaron Jaroff on behalf of Wells Fargo	John Marfoe – Counsel for Banco del Austro				FRE 401; FRE 403
548.	Letter from Jeffrey Chapman to Carlos Nunez memorializing the agreements reached	6/20/2017	Jeffrey Chapman on behalf of Wells Fargo	Carlos Nunez – Counsel for Banco del Austro				FRE 401; FRE 403
549.	Letter from John Marfoe to Jeffrey Chapman in Response to Mr. Chapman’s 6/20/2017 letter memorializing the agreements reached	7/7/2017	John Marfoe on behalf of Banco del Austro	Jeffrey Chapman – Counsel for Wells Fargo				FRE 401; FRE 403; FRE 802

550.	Letter from Jeffrey Chapman to Carlos Nunez re. Expert Reports	7/6/2017	Jeffrey Chapman on behalf of Wells Fargo	Carlos Nunez – Counsel for Banco del Austro				FRE 401; FRE 403
551.	Letter from Aaron Jaroff to Loren Yudovich re. D+H Production of Documents	7/14/2017	Aaron Jaroff on behalf of Wells Fargo	Loren Yudovich - Counsel for Banco del Austro				FRE 401; FRE 403
552.	Letter from Robert Denicola to John Marfoe re. Production of Documents in Connection with WF's Rebuttal Expert Reports	7/21/2017	Robert Denicola on behalf of Wells Fargo	John Marfoe – Counsel for Banco del Austro				FRE 401; FRE 403
553.	Letter from Robert Denicola to John Marfoe re. Production of Documents Showing WF's Notifications of the Return of Funds for the 9 <sup>th</sup> & 10 <sup>th</sup> Payment Orders & Supporting WF's Counterclaim	8/14/2017	Robert Denicola on behalf of Wells Fargo	John Marfoe – Counsel for Banco del Austro				FRE 401; FRE 403
554.	Banco del Austro's First Set of Interrogatories to Defendant, Wells Fargo	11/21/2016	Banco del Austro	Wells Fargo				FRE 401; FRE 403; FRE 802
555.	Defendant's Responses & Objections to	12/21/2016	Wells Fargo	Banco del Austro				No objection

	Plaintiff's First Set of Interrogatories							
556.	Wells Fargo Bank's First Set of Interrogatories to Banco del Austro	2/20/2017	Wells Fargo	Banco del Austro				FRE 401; FRE 403
557.	Banco del Austro's Responses & Objections to Wells Fargo's First Set of Interrogatories	4/3/2017	Banco del Austro	Wells Fargo				No objection
558.	Wells Fargo Bank's Second Set of Interrogatories to Banco del Austro	7/7/2017	Wells Fargo	Banco del Austro				FRE 401; FRE 403
559.	Banco del Austro's Responses & Objections to Wells Fargo's Second Set of Interrogatories	8/14/2017	Banco del Austro	Wells Fargo				No objection
560.	Banco del Austro's Supplemental Responses & Objections to Wells Fargo's Second Set of Interrogatories	8/31/2017	Banco del Austro	Wells Fargo				No objection
561.	Wells Fargo First Request for Admissions to Banco del Austro	7/7/2017	Wells Fargo	Banco del Austro				FRE 401; FRE 403
562.	Banco del Austro's Responses & Objections to Wells	8/14/2017	Banco del Austro	Wells Fargo				No objection

	Fargo's Request for Admissions							
563.	Notice of Deposition of Wells Fargo Bank Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	6/23/2017	Banco del Austro	Wells Fargo				FRE 106 (must include Wells Fargo's objections)
564.	Banco del Austro's Supplemental Notice of Deposition Topics on Wells Fargo	7/12/2017	Banco del Austro	Wells Fargo				FRE 106 (must include Wells Fargo's objections)
565.	Amended Notice of Deposition of Wells Fargo Bank Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	7/31/2017	Banco del Austro	Wells Fargo				FRE 106 (must include Wells Fargo's objections)
566.	Notice of Deposition of Banco del Austro Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	6/12/2017	Wells Fargo	Banco del Austro				No objection
567.	Amended Notice of Deposition of Banco del Austro Pursuant to Federal Rule of Civil Procedure 30 (b)(6)	8/1/2017	Wells Fargo	Banco del Austro				No objection
568.	Defendant's Notice of Motion to Dismiss & Memorandum of Law in Support of Motion	2/18/2016	Wells Fargo	Banco del Austro				FRE 401; FRE 802

	to Dismiss the Complaint							
569.	Declaration of Jeffrey Chapman in Support of Defendant's Motion to Dismiss	2/18/2016	Wells Fargo	Banco del Austro				FRE 401; FRE 403
570.	Plaintiff's Response in Opposition of Defendant's Motion to Dismiss the Complaint		Banco del Austro	Wells Fargo				FRE 401; FRE 403; FRE 802
571.	Defendant's Reply Memorandum in Support of its Motion to Dismiss	4/25/2016	Wells Fargo	Banco del Austro				FRE 401; FRE 802
572.	Memorandum Opinion re. Motion to Dismiss	10/18/2016	Lewis Kaplan USD Judge	Wells Fargo & Banco del Austro				No objection
573.	The Federal Funds Rates Published by the Federal Reserve Bank of New York	1/12/2015 ongoing						FRE 802
574.	Deposition Transcript of James McGinlay	8/1/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony

								<p>will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence.</p> <p>Wells Fargo has provided its counter-designations to BDA’s deposition designations for the deposition</p>
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								transcript of James McGinlay.
575.	Deposition Transcript of Edmond Gueguen	8/2/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer") and FRCP 26(a)(3). Wells Fargo reserves all rights and

								objections under the Federal Rules of Evidence, including but not limited to FRE 802.
576.	Deposition Transcript of John Doyle	8/3/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer") and

								FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
577.	Deposition Transcript of Mark Rasch	8/4/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of

								the deposition transcript it intends to offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
578.	Deposition Transcript of Shlomo Hershkop	8/9/2017						Blanket disclosure violates Annex A to Judge Kaplan’s Individual Rules of Practice (“[I]f a witness's testimony will be offered by deposition, [the party] shall

								designate by page and line numbers the portions of the deposition transcript it intends to offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
579.	Deposition Transcript of Paul Ochoa	8/9/2017						Blanket disclosure violates Annex A to Judge Kaplan’s Individual Rules of Practice (“[I]f a witness’s testimony

								will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
580.	Deposition Transcript of Fernando Aguilar	8/9/2017						Blanket disclosure violates Annex A to Judge Kaplan’s Individual

								<p>Rules of Practice (“[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.</p>
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581.	Deposition Transcript of Wendy Rodriguez	8/9/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer") and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of
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								Evidence, including but not limited to FRE 802.
582.	Deposition Transcript of Juan Velez	8/10/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to offer") and FRCP 26(a)(3). Wells Fargo reserves all

								rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
583.	Deposition Transcript of Maritza Morocho	8/10/2017						Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice ("[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the portions of the deposition transcript it intends to

								offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
584.	All depositions taken & exhibits listed in this action							Blanket disclosure violates Annex A to Judge Kaplan’s Individual Rules of Practice (“[I]f a witness's testimony will be offered by deposition, [the party] shall designate by page and line numbers the

								portions of the deposition transcript it intends to offer”) and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence, including but not limited to FRE 802.
585.	All pleadings filed in this action							Blanket disclosure violates Annex A to Judge Kaplan’s Individual Rules of Practice and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the

								Federal Rules of Evidence, including but not limited to FRE 802.
586.	All documents listed in Defendants Exhibit List							Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence.
587.	Any documents subject to a request for production that were not produced for any reason							Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice and FRCP

								26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence.
588.	All documents listed and/or utilized by Defendants' Experts							Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of Practice and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence.
589.	All documents produced in this action							Blanket disclosure violates Annex A to Judge Kaplan's Individual Rules of

								Practice and FRCP 26(a)(3). Wells Fargo reserves all rights and objections under the Federal Rules of Evidence.
<b>Ex. No.</b>	<b>Subject / Title / Description</b>	<b>Date Created</b>	<b>From / Author</b>	<b>To</b>	<b>CC</b>	<b>Bates Start</b>	<b>Bates End</b>	<b>Objections</b>
590.	Wells Fargo Activity in Account # 2000192000709, January 2, 2015 through January 30, 2015.	3/4/2015				WF00003736	WF00004324	No objection
591.	Wells Fargo CRMS Report on Banco del Austro, S.A.	4/9/2012				WF00018742	WF00018758	No objection
592.	Wells Fargo Bank Financial Institutions (GFI) Anti-Money Laundering Questionnaire	08/02/2012	Talbot, Guillermo			WF00018760	WF00018766	No objection

593.	Wells Fargo Bank Global Financial Institutions (GFI) Anti Money Laundering Questionnaire	07/25/2014	Cobos, Enrique Sarmiento				WF00018780	WF00018785	No objection
594.	Wells Fargo Relationship Memo on Banco del Austro, S.A.	12/31/2013					WF00019095	WF00019119	No objection
595.	Wells Fargo Relationship Memo on Banco del Austro, S.A.	5/28/2012					WF00019120	WF00019146	No objection
596.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile						WF00019286	WF00019304	No objection
597.	Compliance – International Correspondent Sub- Product Monthly Volumes – By Costumer						WF00019305	WF00019307	No objection
598.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile –		Banco del Austro				WF00019311	WF00019339	No objection

	Interim Update, New CEO							
599.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile – Annual Update		Banco del Austro			WF00019340	WF00019359	No objection
600.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile – Annual Update		Banco del Austro			WF00019360	WF00019377	No objection
601.	Customer Due Diligence Database Banco del Austro Foreign Financial Institution Profile – Annual Update		Banco del Austro			WF00019378	WF00019393	No objection
602.	Foreign Financial Institutions Customer Profile – Interim Update	06/30/2003				WF00019394	WF00019402	No objection
603.	Foreign Financial Institutions Customer Profile – Annual Update	06/06/2003				WF00019403	WF00019411	No objection

604.	Global and Domestic Financial Institutions KYC Customer Profile Memo – Annual Document Update	01/28/2002					WF00019450	WF00019455	No objection
605.	Global and Domestic Financial Institutions KYC Customer Profile Memo – New Account Relationship	06/02/2000					WF00019456	WF00019460	No objection
606.	SWIFT, SWIFT Launches Compliance Analytics Service to Help Banks Manage Financial Crime Risk. <a href="https://www.swift.com/news-events/pressreleases/swift-launches-compliance-analytics-service-to-help-banks-manage-financialcrime-risk">https://www.swift.com/news-events/pressreleases/swift-launches-compliance-analytics-service-to-help-banks-manage-financialcrime-risk</a> .	4/29/2014	Source in Edmond Gueguen Rebuttal Report.						No objection
607.	Castle, D., How Safe is that Bank Transfer? SWIFT Becomes a Hackers' Paradise, Infosphere Business Alerts and Intelligence, <a href="http://infospherebusinessalerts.blogspot.com/">http://infospherebusinessalerts.blogspot.com/</a>	7/3/2012	Source in Mark Rasch Expert Report.						FRE 401; FRE 403; FRE 703

	<a href="http://2012/07/how-safe-is-that-bank-transfer-swift.html">2012/07/how-safe-is-that-bank-transfer-swift.html</a> .							
608.	John Leyden, Inter-bank system SWIFT on security? User manual needs 'revamp', The Register, <a href="http://www.theregister.co.uk/2016/05/16/swift_security_control_need_revamp/">http://www.theregister.co.uk/2016/05/16/swift_security_control_need_revamp/</a> .	5/16/2016	Source in Mark Rasch Expert Report.					FRE 401; FRE 403; FRE 703
609.	Wells Fargo 2016 Annual Report. <a href="https://www08.wellsfargomedia.com/assets/pdf/about/investor-relations/annual-reports/2016-annual-report.pdf">https://www08.wellsfargomedia.com/assets/pdf/about/investor-relations/annual-reports/2016-annual-report.pdf</a> .	2016	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
610.	Interagency Guidelines Establishing Information Security Standards. <a href="https://www.federalreserve.gov/bankinfo/reg/interagencyguidelines.htm">https://www.federalreserve.gov/bankinfo/reg/interagencyguidelines.htm</a> .	8/2/2013	Source in Mark Rasch Expert Report.					FRE 401; FRE 403

611.	FFIEC IT Examination Handbook InfoBase. <a href="https://ithandbook.ffiec.gov/it-booklets.aspx">https://ithandbook.ffiec.gov/it-booklets.aspx</a> .	Undated	Source in Mark Rasch Expert Report.					FRE 401; FRE 403; FRE 703
612.	FFIEC, Suspicious Activity Report – Overview, <a href="https://www.ffiec.gov/bsa_aml_infobase/pages_manual/OLM_015.htm">https://www.ffiec.gov/bsa_aml_infobase/pages_manual/OLM_015.htm</a> .	Undated	Source in Mark Rasch Expert Report.					FRE 401; FRE 403; FRE 703
613.	CHIPS Annual Statistics from 1970 to 2006. Available at <a href="http://www.chips.org/about/pages/000652.php">http://www.chips.org/about/pages/000652.php</a> .		Source in Mark Rasch Expert Report.					No objection
614.	FFIEC IT Examination Handbook Infobase – Payment Messaging Systems, available at <a href="https://ithandbook.ffiec.gov/it-booklets/wholesale-payment-systems/intrabank-payment-and-messaging-systems/internally-developed-and-off-the-shelf-funds-transfer">https://ithandbook.ffiec.gov/it-booklets/wholesale-payment-systems/intrabank-payment-and-messaging-systems/internally-developed-and-off-the-shelf-funds-transfer</a>		Source in Mark Rasch Expert Report.					FRE 401; FRE 403; FRE 703

	systems/payment-messaging-systems.aspxab.							
615.	SANS Reading Room, Richard Hammer, Los Alamos National Laboratory, Inside-Out Vulnerabilities, Reverse Shells. Available at <a href="https://www.sans.org/readingroom/whitepapers/covert/inside-out-vulnerabilities-reverse-shells-1663">https://www.sans.org/readingroom/whitepapers/covert/inside-out-vulnerabilities-reverse-shells-1663</a> .	5/2008	Source in Mark Rasch Expert Report.					No objection
616.	Rick, Wash. Case Western Reserve University, Lecture Notes on Stream Ciphers and RC4. <a href="https://pdfs.semanticscholar.org/c72a/2d25070b6271b58c57227f21402ee7d3d1a0.pdf">https://pdfs.semanticscholar.org/c72a/2d25070b6271b58c57227f21402ee7d3d1a0.pdf</a> .		Source in Mark Rasch Expert Report.					No objection
617.	Sullivan, Nick. Padding Oracles and the decline of CBC-mode cipher suites, CloudFlare blog. Available at <a href="https://blog.cloudflare.com/paddingoracles-">https://blog.cloudflare.com/paddingoracles-</a>	2/12/2016	Source in Mark Rasch Expert Report.					FRE 703

	and-the-decline-of-cbc-mode-ciphersuites/.							
618.	23 NYCRR Part 500: Cybersecurity Requirements for Financial Services Companies. Available at <a href="http://www.dfs.ny.gov/legal/regulations/adoptions/dfsrf500txt.pdf">http://www.dfs.ny.gov/legal/regulations/adoptions/dfsrf500txt.pdf</a> .	2/13/2017	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
619.	New York State Department of Financial Services, Report on Cyber Security in the Banking Sector. Superintendent Benjamin M. Lawskey. Available at <a href="http://www.dfs.ny.gov/reportpub/dfs_cyber_banking_report_052014.pdf">http://www.dfs.ny.gov/reportpub/dfs_cyber_banking_report_052014.pdf</a> .	5/2015	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
620.	FIN-2016-A005, Advisory to Financial Institutions on Cyber-Events and Cyber-Enabled Crime. Available at <a href="https://www.fincen.gov/resources/advisories/">https://www.fincen.gov/resources/advisories/</a>	10/25/2016	Source in Mark Rasch Expert Report.					FRE 401; FRE 403

	<a href="#">fincen-advisory-fin-2016-a005.</a>							
621.	NIST Special Publication 800-63-3: Digital Identity Guidelines, <a href="https://pages.nist.gov/800-63-3/sp800-63-3.html">https://pages.nist.gov/800-63-3/sp800-63-3.html</a> .	6/2017	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
622.	NIST Special Publication 800-63A: Digital Identity Guidelines, <a href="https://pages.nist.gov/800-63-3/sp800-63a.html">https://pages.nist.gov/800-63-3/sp800-63a.html</a> .	6/2017	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
623.	NIST Special Publication 800-63B: Digital Identity Guidelines, <a href="https://pages.nist.gov/800-63-3/sp800-63b.html">https://pages.nist.gov/800-63-3/sp800-63b.html</a> .	6/2017	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
624.	NIST Special Publication 800-63C: Digital Identity Guidelines, <a href="https://pages.nist.gov/800-63-3/sp800-63c.html">https://pages.nist.gov/800-63-3/sp800-63c.html</a> .	6/2017	Source in Mark Rasch Expert Report.					FRE 401; FRE 403

625.	Office of the Comptroller of the Currency, Cyber Attacks Compromising Credentials Joint Statement, <a href="https://www.occ.treas.gov/news-issuances/bulletins/2015/bulletin-2015-19.html">https://www.occ.treas.gov/news-issuances/bulletins/2015/bulletin-2015-19.html</a> .	3/30/2015	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
626.	New York State Department of Financial Services, Report on Cyber Security in the Banking Sector, <a href="http://www.dfs.ny.gov/reportpub/dfs_cyber_banking_report_052014.pdf">http://www.dfs.ny.gov/reportpub/dfs_cyber_banking_report_052014.pdf</a> .	5/2014	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
627.	New York State Department of Financial Services, “Cybersecurity Requirements for Financial Services Companies,” available at <a href="http://www.dfs.ny.gov/legal/regulations/adoption/dfsrf500txt.pdf">http://www.dfs.ny.gov/legal/regulations/adoption/dfsrf500txt.pdf</a> .	2/13/2017	Source in Mark Rasch Expert Report.					FRE 401; FRE 403

628.	FinCEN, Advisory to Financial Institutions on Cyber-Events and Cyber-Enabled Crime, <a href="https://www.fincen.gov/resources/advisories/fincen-advisory-fin-2016-a005">https://www.fincen.gov/resources/advisories/fincen-advisory-fin-2016-a005</a> .	10/25/2016	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
629.	FFIEC: Joint Statements on Destructive Malware and Compromised Credentials Available at <a href="https://www.ffiec.gov/press/PDF/2121759_FINAL_FFIEC%20Malware.pdf">https://www.ffiec.gov/press/PDF/2121759_FINAL_FFIEC%20Malware.pdf</a> .	3/30/2015	Source in Mark Rasch Expert Report.					FRE 401; FRE 403
630.	Grygo, Eugene. The Bangladesh Bank Hacking Case Remains Unsolved, Financial Technologies Forum. Available at <a href="https://www.ftnews.com/the-bangladesh-bank-hacking-case-remains-unsolved/17785">https://www.ftnews.com/the-bangladesh-bank-hacking-case-remains-unsolved/17785</a> .	7/6/2017	Source in Mark Rasch Rebuttal Report.					No objection

631.	National Institutes of Standards and Technology Special Publication 800-131A, Transitions: Recommendation for Transitioning the Use of Cryptographic Algorithms and Key Lengths. Available at <a href="http://nvlpubs.nist.gov/nistpubs/Legacy/SP/nistspecialpublication800-131a.pdf">http://nvlpubs.nist.gov/nistpubs/Legacy/SP/nistspecialpublication800-131a.pdf</a> .	1/2011	Source in Mark Rasch Rebuttal Report.					FRE 401; FRE 403
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